

**Bank of America.**

BANK OF AMERICA, N.A. (THE "BANK")

**Sole Proprietorship
Signature Card**

Account Number 005885034850 ☐ Temporary Signature Card
 Account Type BUSINESS INTEREST CHKG
 Account Title RAQUEL M GARCIA SOLE PROP
first title line must be sole proprietor's individual name
DBA LA PRINCESA

Name of Sole Proprietorship RAQUEL M GARCIA SOLE PROP
 Tax Identification Number 483742011 ☐ Social Security Number ☒ Employer Identification Number

Substitute Form W-9. Certification. Under penalties of perjury, I certify that: (1) The number shown on this form is the correct taxpayer identification number (or I am waiting for a number to be issued to me), and (2) I am not subject to backup withholding because: (A) I am exempt from backup withholding, or (B) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (C) The IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. person (including a U.S. resident alien).
Certification Instructions

You must cross out item (2) above if you have been notified by the IRS that you are currently subject to backup withholding because of underreporting interest or dividends on your tax return. (See also IRS instructions for Form W-9)

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding

Name (typed or printed) Raquel M Garcia Signature Raquel Garcia
 1 _____
 2 _____
 3 _____
 4 _____
 5 _____

By signing below, the Sole Proprietor acknowledges and agrees that this account is and shall be governed by the terms and conditions set forth in the following documents as amended from time to time: (1) the Deposit Agreement and Disclosures, (2) the Business Schedule of Fees, and (3) the Miscellaneous Fees for Business Accounts and the Proprietorship further acknowledges the receipt of these documents. The undersigned further certifies by signing below that (1) all of the above named person(s) are those persons currently empowered to act under the Sole Proprietorship Authorization which authorizes this account and the other banking services provided for therein, (2) that the specimen signature set forth opposite the name of each person is true and genuine, and (3) the Substitute Form W-9 is true and correct.

This 25th day of July 2006 Raquel Garcia
 Sole Proprietor/Owner

ATM/Deposit/Check Card Request

Provided that the account referenced above is eligible to receive automated teller machine cards and/or Check Cards, I (we) authorized by the authorizations which authorize this account) hereby request the issuance of such cards to any of the authorized signers on this account.

Raquel Garcia
 Sole Proprietor/Owner

Bank Information

Date 07/25/2006 Banking Center Name EAST HOUSTON
 Associate's Phone Number 713-450-6170 Associate's Name GIOVANI TORRES

Sole Proprietor

Name _____

Review Information _____

NTX

05 14 2006M 00-2001



BANK OF AMERICA, N.A. (THE "BANK")

Sole Proprietorship Authorization - Opening and Maintaining Deposit Accounts and Services

Name of Sole Proprietorship RAQUEL M GARCIA SOLE PROP

First Title Line Must Be Sole Proprietor's Individual Name

DBA LA PRINCESA

Trade Name or D/B/A Name

I, the undersigned, hereby certify to BANK OF AMERICA, N.A. that RAQUEL M GARCIA SOLE PROP

Name of Sole Proprietorship

having its principal place of business in the State of _____, (the "Proprietorship") is the name and style under which I conduct an unincorporated business as a sole proprietor and that no other person, firm or corporation has any right, title or interest in said Proprietorship. Further, I hereby designate BANK OF AMERICA, N.A. (the "Bank") as a depository of said Proprietorship and hereby declare that deposit accounts and/or time deposits (CDs) be opened and maintained in the name of this Proprietorship with Bank in accordance with the terms of the Bank's Deposit Agreement and Disclosures and the applicable rules and regulations for such accounts.

Furthermore, I hereby certify, Agree And Direct As Follows:

1. That any one of the following authorized representatives of this Proprietorship

Raquel M Garcia
 Name

Name

Name

Name

is hereby authorized, on behalf of this Proprietorship and in its name, to execute and to sign any application, deposit agreement, signature card and any other documentation required by Bank to open said accounts, to sign checks, drafts, notes, bills of exchange, acceptances, time deposits (CDs) or other orders for payment of money, to endorse checks, drafts, notes, bills, time deposits (CDs) or other instruments owned or held by this Proprietorship for deposit with Bank or for collection or discount by Bank, to accept drafts, acceptances, and other instruments payable at Bank, to place orders with Bank for the purchase and sale of foreign currencies on behalf of this Proprietorship, to execute and deliver an electronic fund transfer agreement and to make transfers or withdrawals by electronic transfer on behalf of the Proprietorship, to obtain an access device (including but not limited to a card, code, or other means of access to the Proprietorship's accounts) that may be used for the purpose of initiating electronic fund transfers (Proprietorship agrees and acknowledges that neither the Electronic Funds Transfer Act (15 U.S.C. 1693 et seq.) nor Regulation E (12 C.F.R. Part 205) are applicable to any such access device), to establish and maintain a night deposit relationship, to execute and deliver a wire transfer agreement and to request, or to appoint and delegate from time to time such persons who may request, wires of funds, to enter into any agreements with the Bank for the provision by Bank of various Treasury Management services to this Proprietorship as such Authorized Representative may determine, in his or her sole discretion, and to sign any and all documents and take all actions required by Bank relative to such Treasury Management services or the performance of the Proprietorship's obligations thereunder, and that any such Treasury Management agreement(s) shall remain in full force and effect until written notice to terminate given in accordance with the terms of any such agreement shall have been received by Bank and that such termination shall not affect any action taken by the Bank prior to such termination, to rent or lease a safe deposit box from Bank, to execute the rental agreement or lease, to take whatever other actions or enter into whatever other agreements relating to the accounts or investment of funds in such accounts with Bank and to execute, amend, supplement and deliver to Bank such agreements on behalf of the Proprietorship upon such terms and conditions as such Authorized Representative may deem appropriate and to appoint and delegate, from time to time, such persons who may be authorized to enter into such agreements and take any other actions pursuant to such agreements in connection with said accounts that the Authorized Representative deems necessary, and to waive presentment, demand, protest, and notice of protest or dishonor of any check, note, bill, draft, or other instrument made, drawn or endorsed by this Proprietorship, and

2. That the Bank be and is hereby authorized to honor, receive, certify, pay or exchange for money orders or other instruments all instruments signed in accordance with the foregoing instructions even though such payment may create an overdraft or even though such instruments may be drawn or endorsed to the order of any Authorized Representative signing the same or tendered by such Authorized Representative or a third party for exchange or cashing, or in payment of the individual obligation of such Authorized Representative, or for deposit to such Authorized Representative's personal account and Bank shall not be required or be under any obligation to inquire as to the circumstances of the issuance or use of any instrument signed in accordance with the foregoing instructions or the application or disposition of such instrument or the proceeds thereof, and, further, that the Bank is authorized to honor any instructions regarding withdrawals, orders for payment or transfer of funds whether oral, by telephone or electronic means if such withdrawal, orders or transfer are initiated by an Authorized Representative, and

3. That the Bank be and is hereby requested, authorized and directed to honor and to treat as authorized, checks, drafts or other orders for the payment of money drawn or purportedly drawn in this Proprietorship's name, including those payable to the individual order of any person whose name appears thereon as signer thereof, when bearing or purporting to bear the facsimile signature of an Authorized Representative authorized in the foregoing instructions and Bank shall be entitled to honor, to treat as authorized, and to charge this Proprietorship for such checks, drafts, or other orders regardless of by whom or by what means the actual or purported facsimile signature thereon may have been affixed thereto, if such signature resembles the facsimile specimen duly certified to or filed with the Bank by any Authorized Representative or if such facsimile signature resembles any facsimile signature previously affixed to any check, draft, or other order drawn in the Proprietorship's name, which check, draft, or other order was accepted and paid without timely objection by the Proprietorship, thereby ratifying the use of such facsimile signature, and the Proprietorship hereby indemnifies and holds the Bank harmless against any and all loss, cost, damage or expense suffered or incurred by the Bank arising out of or in any way related to the misuse or unlawful or unauthorized use by a person of such facsimile signature, and

BANK OF AMERICA

4. That endorsements for deposit may be evidenced by the name of the Proprietorship being written or stamped on the check or other instrument deposited without designation of the party making the endorsement, and Bank is authorized to supply any endorsement on any instrument tendered for deposit or collection, and

5. That the undersigned shall certify to Bank the names and signatures of the persons authorized to act on behalf of this Proprietorship under the foregoing instructions and in the event a change occurs in the identity of the Authorized Person(s) the undersigned shall immediately report same, and certify such changes to Bank and shall submit to Bank a new account signature card reflecting such change in order to make such changes effective and Bank shall be fully protected in relying on such certifications and shall be indemnified and saved harmless from any claims demands, expenses losses, or damages resulting from or growing out of, honoring the signature of any Authorized Representative so certified, or refusing to honor any signature not so certified, and

6. That if any other person, firm or corporation acquires any right, title or interest in the Proprietorship or if any relationship thereto as sole owner be altered in any way, or if said business shall become incorporated, the undersigned shall notify the Bank promptly, and

7. That the foregoing instructions shall remain in full force and effect and the authority herein given to all of said persons shall remain irrevocable as far as Bank is concerned until three (3) business days after the Bank is notified in writing of the revocation of such authority and that receipt of such notice shall not affect any action taken by Bank prior thereto, and

8. That all transactions by the undersigned, any Authorized Representative, or employee of this Proprietorship on its behalf and in its name with Bank prior to delivery to Bank of this Proprietorship Authorization are, in all respects, hereby ratified, confirmed, approved and adopted and

9. That in consideration of your acceptance of the accounts of said Proprietorship under the foregoing name and style I agree to protect and indemnify Bank against all loss or liability including court costs and attorney fees, arising from or growing out of the acceptance by said Bank for payment or credit of checks drafts notes bills of exchange acceptances certificates of deposits or other orders and instruments drawn to the order of and endorsed in the name of said Proprietorship and

10. That the undersigned has signed acknowledged and filed in the proper office of the state of the Proprietorship's principal place of business any document(s) which may be required by the laws of said state to be so filed by a person doing business under a fictitious or assumed name, if applicable.

In Witness Whereof, I have hereto signed and subscribed my name this 25th day of July 2006

Rapaul G. Garcia (Seal)
Sole Proprietor

Bank Information

Date 07/25/2006

Banking Center Name EAST HOUSTON

Associate's Name GIOVANI TORRES

Associate's Phone Number 713-450-6170

OFFICE OF
BEVERLY B. KAUFMAN
COUNTY CLERK
HARRIS COUNTY, TEXAS

1001297
07/21/04 400321971 45.00
Assumed Name After Filing

This is to acknowledge that an Assumed Name Certificate of Ownership was filed in my office under the business name of

LA PRINCESA

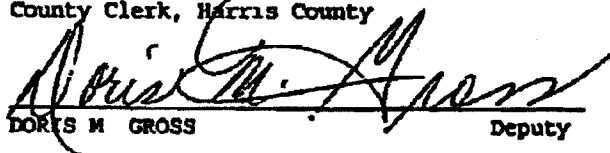
dated **JANUARY 27, 2003** under File Number **1001297** reflecting

GARCIA RAQUEL MEDELES

to be the owner(s) of said business

Yours very truly,

Beverly B. Kaufman
County Clerk, Harris County


DORIS M. GROSS Deputy



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Statement Period
01/01/08 through 01/31/08
EO P PA OA 50
Enclosures 0
Account Number 0058 6503 4850

023158



01099 001 SCM999 I1 0

RAQUEL M GARCIA SOLE PROP
DBA LA PRINCESA
PO BOX 358
CHANNELVIEW TX 77530-0358

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$3,734.06
Statement Period	01/01/08 through 01/31/08	Amount of Deposits/Credits	\$8,036.69
Number of Deposits/Credits	40	Amount of Withdrawals/Debits	\$8,562.99
Number of Withdrawals/Debits	53	Statement Ending Balance	\$3,207.76
Number of Days in Cycle	31	Average Ledger Balance	\$1,430.72
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.06	Interest Paid Year-to-Date	\$0.06
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

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RAQUEL M GARCIA SOLE PROP
DBA LA PRINCESA

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Statement Period
01/01/08 through 01/31/08
EO P PA 0A 50
Enclosures 0
Account Number 0058 6503 4850

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
01/03	100.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx2369 Co ID:3383693141 Ccd	902502005689531
01/04	110.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx0355 Co ID:3383693141 Ccd	902503010094387
01/08	300.00	Deposit	813105433638196
01/08	100.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx8126 Co ID:3383693141 Ccd	902507007409628
01/09	27.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902509002643229
01/10	1,000.00	Deposit	813105433083333
01/10	200.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902510006324163
01/10	59.53	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902510006324164
01/10	38.97	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902510006324165
01/14	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902514003135542
01/14	51.95	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902514003140832
01/14	30.87	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902514003140833
01/14	11.53	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902514003140834
01/16	50.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx1552 Co ID:3383693141 Ccd	902515008837474
01/18	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902518007932040
01/22	1,000.00	Deposit	813106130748039
01/22	374.89	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902522011720117
01/22	203.22	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902522013060624
01/22	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902522011723757
01/22	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902522011723758
01/22	75.87	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902522011723755
01/22	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902522011723759
01/22	2.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902522011723756
01/24	156.96	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902524009523133
01/24	108.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902524009523132
01/24	42.22	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx0575 Co ID:3383693141 Ccd	902523007804830
01/25	12.99	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902525002100187
01/28	300.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902528005550685



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RAQUEL M GARCIA SOLE PROP
DBA LA PRINCESA

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Statement Period
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Enclosures 0
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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
01/28	114.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902528005545152
01/28	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902528005550687
01/28	96.44	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902528005545154
01/28	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902528005545153
01/28	25.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902528005550686
01/29	14.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902529008850672
01/30	2,000.00	Deposit	813106030637028
01/30	55.42	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902530003144928
01/30	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902530003144929
01/31	824.89	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx1031 Co ID:3383693141 Ccd	902530005793572
01/31	30.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx1032 Co ID:3383693141 Ccd	902530005793574
01/31	0.06	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
4065	942.50	01/03	813002992591171	4078	239.25	01/28	813001392486545
4077*	143.80	01/10	813106030961752				

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/02	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0102 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902502001857248
01/02	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0102 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902502001857889
01/02	49.00	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902502000995269
01/02	39.42	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902502000995270
01/03	47.00	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx0703 Co ID:3383693141 Ccd	902502005688641
01/03	46.17	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx0710 Co ID:3383693141 Ccd	902502005688643
01/03	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Princesa Bautismal B Co ID:1911834332 Ppd	902502007131094
01/03	2.14	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx5707 Co ID:3383693141 Ccd	902502005689080

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RAQUEL M GARCIA SOLE PROP
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Enclosures 0
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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/04	2.80	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx0356 Co ID:3383693141 Ccd	902503010094389
01/07	0.50	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx4399 Co ID:3383693141 Ccd	902504003402281
01/08	299.00	Bcbstx/Hcsc Des:Payment ID:9000498900Thirp Indn:LA Princesa Co ID:6361236610 Ppd	902507007901120
01/08	30.00	Electrocheck Des:Receivable ID:21570 Indn:La Princesa Bautismal Co ID:1911834332 Ppd	902507008177947
01/08	30.00	Electrocheck Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902507008177946
01/08	4.03	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx8127 Co ID:3383693141 Ccd	902507007409630
01/09	0.50	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx7220 Co ID:3383693141 Ccd	902508011170880
01/11	161.16	Mbf Leasing Des:Lease Pmt ID:0523160:0110 Indn:LA Princesa Bautismal Co ID:1130000020 Ccd	902510008527008
01/11	72.07	Mbf Leasing Des:Lease Pmt ID:1483515:0110 Indn:LA Princesa Bautismal Co ID:1130000020 Ccd	902510008527031
01/16	2.14	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx1554 Co ID:3383693141 Ccd	902515008837477
01/16	1.32	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx1553 Co ID:3383693141 Ccd	902515008837476
01/24	1.19	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx0576 Co ID:3383693141 Ccd	902523007804832
01/25	274.73	Fairfield Resort Des:Timeshare ID:1973172 Indn:Delia Diaz Co ID:0000108304 Ppd	902524011145645
01/30	1.00	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx5672 Co ID:3383693141 Ccd	902529011282142
01/31	14.28	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx1524 Co ID:3383693141 Ccd	902530005536851
01/31	0.99	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx1525 Co ID:3383693141 Ccd	902530005536853
01/31	15.00	Monthly Maintenance Fee	
Card Account # 4635 7200 0384 7694:			
01/03	266.26	CheckCard 0102 Shoe Exchange Inc	905701020734535
01/07	956.24	CheckCard 0104 Hp Home Store	905701040895621
01/07	82.86	CheckCard 0104 Benjamin Walk Corp	905701040478727
01/08	122.63	CheckCard 0107 Kinnex International IN	905701070994877
01/09	188.63	CheckCard 0108 Jacquelin Bridals And T	905701080727679
01/10	197.00	CheckCard 0109 Emme Bridal	905701090838508
01/10	84.85	CheckCard 0109 Tc *cc Carlson Craft	905701090059938
01/10	61.75	CheckCard 0109 Tc *cc Carlson Craft	905701090059937
01/11	247.08	CheckCard 0110 Shoe Exchange Inc	905701100827096
01/14	219.44	CheckCard 0111 American Clothing Expre	905701110180330
01/16	628.78	CheckCard 0115 Mary'S Group Ltd	905701151082550
01/16	144.03	CheckCard 0115 Under-Cover Bridal Prod	905701150844178
01/17	234.58	CheckCard 0116 Jacquelin Bridals And T	905701160786121
01/22	405.94	CheckCard 0117 Bnk Of America00080010	905701170449582
01/22	200.00	CheckCard 0121 Quince Girl	905701210821293
01/22	39.00	CheckCard 0118 American Kennel Clu	905701180927570
01/22	20.00	CheckCard 0118 Dyeables	905701181026926
01/22	9.95	CheckCard 0122 Twx*aol Service 0108	905701221171366
01/25	708.49	CheckCard 0123 San Francis Improrts IN	905701230722913
01/25	208.89	CheckCard 0124 American Clothing Expre	905701241007656



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RAQUEL M GARCIA SOLE PROP
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Statement Period
01/01/08 through 01/31/08
EO P PA 0A 50 023158
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Account Number 0058 6503 4850

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/28	339.00	CheckCard 0126 The Immediate Res00 Of	905701260814818
01/28	201.00	CheckCard 0125 Emme Bridal	905701251022139
01/29	171.00	CheckCard 0128 Emme Bridal	905701280915920
01/31	126.46	CheckCard 0129 Active Vision	905701290587004
01/31	12.25	CheckCard 0129 The Immediate Res00 Of	905701290356165
Subtotal	5,876.11		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	3,734.06	01/10	1,805.59	01/24	1,901.42
01/02	3,397.75	01/11	1,325.28	01/25	722.30
01/03	2,174.68	01/14	1,300.19	01/28	603.49
01/04	2,281.88	01/16	573.92	01/29	447.37
01/07	1,242.28	01/17	339.34	01/30	2,521.79
01/08	1,156.62	01/18	364.34	01/31	3,207.76
01/09	994.49	01/22	1,595.43		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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03099 001 SCM999 I 234 0

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PO BOX 358
CHANNELVIEW TX 77530-0358

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1-888-BUSINESS (1-888-287-4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Changes to overdraft and returned item fees effective 4.18.08: For the 1st day your account has an occurrence (an occurrence is a day with at least one overdraft or returned item), the fee for each overdraft item and each returned item changes from \$20 to \$25. For each subsequent day your account has an occurrence during the current month and prior 12 months, the fee for each item remains \$35. The fee applies to a maximum of 10 items per day. These changes amend your Business Schedule of Fees.

To help you avoid these fees, sign up for Overdraft Protection service to transfer funds from your linked business savings, credit card or line of credit, or ask about free Online Banking service, Alerts and mobile banking. Please call the number on this statement with any questions. We value your business and our associates will be happy to assist you.

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Deposit Accounts

Business Interest Checking

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Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$3,207.76
Statement Period	02/01/08 through 02/29/08	Amount of Deposits/Credits	\$6,373.89
Number of Deposits/Credits	61	Amount of Withdrawals/Debits	\$6,381.35
Number of Withdrawals/Debits	48	Statement Ending Balance	\$3,200.30
Number of Days in Cycle	29	Average Ledger Balance	\$3,017.80
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.12	Interest Paid Year-to-Date	\$0.18
Annual Percentage Yield Earned		Withholding Year-to-Date	\$0.00
This Statement Period	0.05%		

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
02/04	383.52	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902535005393616
02/04	265.69	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902535005378922
02/04	167.63	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902535005378924
02/04	93.95	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902535005378921
02/04	73.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902535005393617
02/04	35.21	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902535005393614
02/04	35.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902535005393615
02/04	10.93	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902535005378923
02/05	21.13	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902536009281804
02/06	240.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx8710 Co ID:3383693141 Ccd	902536011214680
02/06	71.62	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902537002832915
02/07	100.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx1800 Co ID:3383693141 Ccd	902537004904251
02/07	100.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx1802 Co ID:3383693141 Ccd	902537004904255
02/07	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902538006671831



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
02/07	27.07	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538006671830
02/07	14.61	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538006671829
02/08	67.11	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902539009546453
02/08	41.12	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902539009546452
02/11	300.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902542003477834
02/11	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902542003477832
02/11	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902542003477833
02/11	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542003477830
02/11	30.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902542003477835
02/11	27.05	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542003477831
02/11	21.65	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902542003461113
02/11	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542003461112
02/12	200.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx3114 Co ID:3383693141 Ccd	902542004968657
02/12	92.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902543006453640
02/13	247.35	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902544009432431
02/13	30.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx0732 Co ID:3383693141 Ccd	902543007915007
02/14	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902545003271855
02/15	179.80	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902546007037318
02/15	81.83	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902546007037315
02/15	70.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902546007037316
02/15	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902546007037317
02/19	116.91	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902550012510700
02/19	91.57	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902550013116777
02/19	83.34	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902550012510698
02/19	64.95	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902550012507559
02/19	43.29	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902550013116778
02/19	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902550012510699

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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
02/19	19.46	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902550013116776
02/19	13.41	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902550013116775
02/20	29.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902551007010877
02/20	7.04	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902551007010876
02/21	162.36	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902552000950229
02/21	89.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902552000950228
02/21	29.22	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902552000950227
02/22	48.71	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902553004055251
02/22	39.58	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902553004055252
02/25	162.35	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902556007649845
02/25	130.54	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902556007649843
02/25	73.58	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902556007643774
02/25	33.54	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902556007649844
02/25	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902556007649842
02/28	784.66	Global Etelecom Des:Relreserve ID: Indn: xxxxx2961 Co ID:3383693141 Ccd	902558006755367
02/28	560.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx4499 Co ID:3383693141 Ccd	902558006755727
02/28	150.54	Global Etelecom Des:Relreserve ID: Indn: xxxxx2959 Co ID:3383693141 Ccd	902558006755365
02/29	101.76	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902560002590271
02/29	10.81	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902560002590272
02/29	0.12	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
4080	942.50	02/08	813004392201420



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Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
02/01	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0201 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902531010387211
02/01	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0201 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902531010387817
02/01	46.66	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902532000862856
02/01	39.48	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902532000862857
02/04	36.33	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx8363 Co ID:3383693141 Ccd	902532002551603
02/04	26.78	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx8355 Co ID:3383693141 Ccd	902532002551601
02/04	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902535003157808
02/05	299.00	Bcbstx/Hcsc Des:Payment ID:9000498900Thirp Indn:LA Princesa Co ID:6361236610 Ppd	902535007975704
02/06	4.69	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx8711 Co ID:3383693141 Ccd	902536011214682
02/07	30.00	Electrocheck Des:Receivable ID:21570 Indn:La Princesa Bautismal Co ID:1911834332 Ppd	902537005852423
02/07	30.00	Electrocheck Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902537005852422
02/07	2.14	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx1801 Co ID:3383693141 Ccd	902537004904253
02/07	2.14	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx1803 Co ID:3383693141 Ccd	902537004904257
02/12	3.78	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx3115 Co ID:3383693141 Ccd	902542004968659
02/13	0.99	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx0733 Co ID:3383693141 Ccd	902543007915009
02/14	125.00	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx9336 Co ID:3383693141 Ccd	902544011254204
02/21	529.00	Jackson Hewitt 1 Des:27927 ID:4055 Indn:Raquel Garcia Co ID:1547735692 Ppd	902552000850291
02/21	1.16	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx4039 Co ID:3383693141 Ccd	902551009095446
02/21	0.75	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx4040 Co ID:3383693141 Ccd	902551009095448
02/25	274.73	Fairfield Resort Des:Timeshare ID:0045681 Indn:Delia Diaz Co ID:0000108304 Ppd	902556006410304
02/27	12.71	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx1611 Co ID:3383693141 Ccd	902557002642005
02/27	3.47	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx1612 Co ID:3383693141 Ccd	902557002642007
02/28	9.68	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx4500 Co ID:3383693141 Ccd	902558006755729
02/29	15.00	Monthly Maintenance Fee	
Card Account # 4635 7200 0384 7694:			
02/04	114.14	CheckCard 0201 Tip Top Kids	905702010879301
02/06	172.10	CheckCard 0205 San Francis Improrts IN	905702051081492
02/11	273.32	CheckCard 0210 Hp Services	905702100395895
02/11	200.00	CheckCard 0208 Quince Girl	905702080983301
02/11	25.00	CheckCard 0208 American Kennel Clu	905702080966890

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
02/13	103.90	CheckCard 0212 Hp Home Store	905702120849698
02/14	230.85	CheckCard 0213 AL'S Formal Wear #1	905702130961259
02/14	219.44	CheckCard 0213 American Clothing Expre	905702130828455
02/14	103.89	CheckCard 0213 Childrens Concepts	905702131121746
02/14	85.00	CheckCard 0213 Houston Hispanic Chambe	905702130960866
02/15	485.84	CheckCard 0214 Tip Top Kids	905702140880087
02/19	12.00	CheckCard 0215 AL'S Formal Wear #1	905702151221234
02/21	108.90	CheckCard 0220 AL'S Formal Wear #1	905702201027424
02/21	30.00	CheckCard 0220 Coloriffics	905702200964246
02/21	6.76	CheckCard 0220 Coloriffics	905702200963885
02/22	9.95	CheckCard 0222 Twx*aol Service 0208	905702221270399
02/25	688.00	CheckCard 0221 The Immediate Res00 Of	905702210345286
02/25	219.44	CheckCard 0222 American Clothing Expre	905702221211621
02/25	15.20	CheckCard 0222 The Immediate Res00 Of	905702220124754
02/26	121.47	CheckCard 0225 Tc *tatex	905702250814220
02/26	108.83	CheckCard 0225 Expedia*travel	905702250084873
02/27	209.44	CheckCard 0226 American Clothing Expre	905702261124325
02/28	135.00	CheckCard 0227 Alsformalwear.Com	905702271013254
Subtotal	3,678.47		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	2,873.73	02/12	3,481.10	02/22	2,975.37
02/04	3,742.41	02/13	3,653.56	02/25	2,208.01
02/05	3,464.54	02/14	2,909.38	02/26	1,977.71
02/06	3,599.37	02/15	2,805.17	02/27	1,752.09
02/07	3,876.77	02/19	3,256.10	02/28	3,102.61
02/08	3,042.50	02/20	3,292.14	02/29	3,200.30
02/11	3,192.88	02/21	2,897.03		



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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- | | |
|---|----------|
| 1. List your Account Register/Checkbook Balance here | \$ |
| 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement | \$ |
| 3. Add any credits not previously recorded that are listed on this statement (for example interest) | \$ |
| 4. This is your NEW ACCOUNT REGISTER BALANCE | \$ |

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL 1. NAME 2. PHONE 3. PERIOD 4. PERCENT 5. COMMENTS 6. TOTAL 7. DEDUCTION 8. DATE \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

Electronic transfers: In case of errors or questions about your electronic transfers If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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PO BOX 358
CHANNELVIEW TX 77530-0358

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Important Information

Thank you for being our customer. We want you to know we recently revised the Deposit Agreement. This is a document you initially received when you opened your account. The Deposit Agreement is part of the deposit contract for your account. From time to time, we revise the Deposit Agreement as we have recently done and this revised version governs your account. You can pick up the revised Deposit Agreement and Disclosures at any banking center or review it by going to bankofamerica.com

Reminder

When you use your debit card for a purchase, in most cases your account balance is immediately reduced by the amount stated by the merchant. Please remember to keep enough money in your account to cover your purchase plus all your other transactions, like checks, ATM withdrawals and online bill payments, or else you may incur overdraft and returned item fees. For information on how to avoid fees please see bankofamerica.com and click on Fees and processes.

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Security Features FREE with your Business Check Card

Defense against unauthorized use if card is lost or stolen, fraud monitoring and guaranteed credit. Zero liability for fraudulent transactions when reported within 60 days from statement date. Free online banking alerts - prevent overdrafts and monitor irregular activity.

Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$3,200.30
Statement Period	03/01/08 through 03/31/08	Amount of Deposits/Credits	\$9,659.38
Number of Deposits/Credits	58	Amount of Withdrawals/Debits	\$10,761.13
Number of Withdrawals/Debits	71	Statement Ending Balance	\$2,098.55
Number of Days in Cycle	31	Average Ledger Balance	\$2,738.52
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.11	Interest Paid Year-to-Date	\$0.29
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
03/03	312.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902563007497897
03/03	233.80	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902563007492969
03/03	66.57	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902563007492970
03/05	1,000.00	Deposit	813106230463782
03/05	391.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx3596 Co ID:3383693141 Ccd	902564003637300
03/05	367.64	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902565005416328
03/05	100.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx3598 Co ID:3383693141 Ccd	902564003637304
03/05	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902565005416329
03/06	57.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902566009265343



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Date Posted	Amount (\$)	Description	Bank Reference
03/10	439.66	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902570006291708
03/10	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902570006291709
03/10	77.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902570006291711
03/10	69.28	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902570006291707
03/10	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902570006291710
03/10	6.50	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902570006291712
03/11	150.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx0871 Co ID:3383693141 Ccd	902570007808883
03/11	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902571009336845
03/12	120.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx8474 Co ID:3383693141 Ccd	902571010841465
03/13	1,057.20	Deposit	813106230505965
03/13	130.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902573006335634
03/13	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902573006335636
03/13	35.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902573006335635
03/14	10.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902574009366828
03/17	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902577003890705
03/17	19.49	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902577003890704
03/18	28.66	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx3131 Co ID:3383693141 Ccd	902577005542959
03/19	200.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx0963 Co ID:3383693141 Ccd	902578008876297
03/19	139.49	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx0964 Co ID:3383693141 Ccd	902578008876298
03/20	100.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx4716 Co ID:3383693141 Ccd	902579002246559
03/20	81.18	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902580004077605
03/20	41.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902580004077604
03/20	15.13	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902580004077606
03/21	24.89	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902581006960868
03/24	90.99	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902584010279205
03/24	86.54	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902584010279208
03/24	70.36	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902584010279209
03/24	67.11	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902584010279207

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Date Posted	Amount (\$)	Description	Bank Reference
03/24	53.02	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902584010279206
03/24	41.18	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx5256 Co ID:3383693141 Ccd	902581008315012
03/24	22.99	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902584010273570
03/24	21.64	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902584010273571
03/25	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902585003275517
03/26	378.87	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx3798 Co ID:3383693141 Ccd	902585004646817
03/26	38.09	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902586006146032
03/27	1,600.00	Deposit	813106030951848
03/27	110.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902587009988696
03/27	100.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx7074 Co ID:3383693141 Ccd	902586008170283
03/28	119.60	CheckCard 0327 San Francis Improrts IN Glendale CA 74301378087118000100229	905703271167003
03/28	30.56	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902588004556963
03/31	246.05	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902591007584996
03/31	150.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx3472 Co ID:3383693141 Ccd	902588005033917
03/31	76.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902591007584995
03/31	54.13	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902591007601292
03/31	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902591007601290
03/31	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902591007601291
03/31	16.23	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902591007584994
03/31	412.36	ATM/Check Card Temporary Cr Adj On 03/24/08 Card # 4635720003847694 Claim #2082331Mar08	965403310009514
03/31	0.11	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
4081	942.50	03/05	813003892337330



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Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/03	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0303 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902563005144230
03/03	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0303 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902563005144860
03/03	61.52	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902563004598928
03/03	54.46	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902563004598927
03/03	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902563005143742
03/04	35.95	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx1683 Co ID:3383693141 Ccd	902563009280812
03/04	16.54	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx1675 Co ID:3383693141 Ccd	902563009280810
03/05	6.91	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx3597 Co ID:3383693141 Ccd	902564003637302
03/05	2.14	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx3599 Co ID:3383693141 Ccd	902564003637306
03/10	222.11	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902570006279852
03/10	30.00	Electrocheck Des:Receivable ID:21570 Indn:La Princesa Bautismal Co ID:1911834332 Ppd	902570004284932
03/10	30.00	Electrocheck Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902570004284931
03/11	299.00	Bcbstx/Hcsc Des:Payment ID:9000498900Thirp Indn:LA Princesa Co ID:6361236610 Ppd	902570008261836
03/11	3.21	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx0872 Co ID:3383693141 Ccd	902570007808885
03/12	2.47	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx8475 Co ID:3383693141 Ccd	902571010841467
03/18	0.97	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx3132 Co ID:3383693141 Ccd	902577005542961
03/19	4.03	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx0966 Co ID:3383693141 Ccd	902578008876301
03/19	2.79	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx0965 Co ID:3383693141 Ccd	902578008876300
03/20	2.39	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx4717 Co ID:3383693141 Ccd	902579002246561
03/20	2.14	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx4718 Co ID:3383693141 Ccd	902579002246563
03/24	274.73	Fairfield Resort Des:Timeshare ID:1271435 Indn:Delia Diaz Co ID:0000108304 Ppd	902584009274976
03/24	1.18	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx5257 Co ID:3383693141 Ccd	902581008315014
03/26	6.96	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx3799 Co ID:3383693141 Ccd	902585004646819
03/27	20.00	Overdraft Item Fee For Activity Of 03-26 Electronic Transaction	934803260009811
03/27	20.00	Overdraft Item Fee For Activity Of 03-26 Electronic Transaction	934803260009812
03/27	2.14	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx7075 Co ID:3383693141 Ccd	902586008170285

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Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/31	2.96	Laprincesabautis Des:Elec Fee ID:649937	902588005034115
03/31	15.00	Indn:649937 xxxxx1791 Co ID:3383693141 Ccd Monthly Maintenance Fee	
Card Account # 4635 7200 0384 7694:			
03/03	39.99	CheckCard 0302 Houston Chronicle-Adv	905703021803521
03/03	39.99	CheckCard 0302 Houston Chronicle-Adv	905703021803529
03/03	30.00	Time Warner 03/02 #000696503 Purchase	950603020696503
03/05	200.67	CheckCard 0301 Time Warner Cable	905703010500972
03/05	191.00	CheckCard 0304 Emme Bridal	905703040952550
03/05	168.48	CheckCard 0304 Kinnex International IN	905703041127590
03/05	46.67	CheckCard 0304 Ckt*cricketcomm	905703040987774
03/06	62.45	CheckCard 0305 AL'S Formal Wear #1	905703050996249
03/06	167.00	CheckCard 0303 Time Warner Cable	905703030504115
03/06	80.00	CheckCard 0304 Time Warner Cable	905703040510228
03/07	162.75	CheckCard 0306 Tc *tatex	905703060786285
03/07	50.00	CheckCard 0305 Pic N Pac #08	905703050654721
03/10	86.77	CheckCard 0307 Bags And Bows	905703070084569
03/13	1,094.83	CheckCard 0311 Precious Formals	905703110336564
03/13	51.12	CheckCard 0312 Benjamin Walk Corp	905703120609853
03/14	254.50	CheckCard 0312 Continental 00521622334	905703121089073
03/14	254.50	CheckCard 0312 Continental 00521622338	905703121089089
03/17	53.46	CheckCard 0314 Tc *tatex	905703140699013
03/17	33.16	CheckCard 0314 Benjamin Walk Corp	905703140546176
03/17	30.00	CheckCard 0314 Pic N Pac #08	905703140671061
03/18	130.65	CheckCard 0317 Tc *tatex	905703170744899
03/19	824.17	CheckCard 0318 The Formal Source Inc	905703180686280
03/19	157.29	CheckCard 0316 Time Warner Cable	905703160549838
03/20	277.75	CheckCard 0319 AL'S Formal Wear #1	905703191018145
03/20	100.00	CheckCard 0318 Continental 00503278294	905703181023920
03/20	100.00	CheckCard 0318 Continental 00503267939	905703181023919
03/20	87.62	CheckCard 0319 Benjamin Walk Corp	905703190598550
03/21	141.13	CheckCard 0320 Shoe Exchange Inc	905703200968736
03/24	250.00	CheckCard 0321 Sprint *wireless Svcs	905703210101273
03/24	217.62	CheckCard 0321 Tc *tatex	905703210797805
03/24	162.36	CheckCard 0321 Sprint *wireless Svcs	905703210101271
03/24	9.95	CheckCard 0322 Twx*aol Service 0308	905703220136556
03/25	93.94	CheckCard 0323 Paperandmore	905703231088534
03/26	7.79	CheckCard 0325 Tip Top Kids	905703250838357
03/27	2,025.20	CheckCard 0326 Jacquelin Bridals And T	905703260875193
03/27	56.45	CheckCard 0326 AL'S Formal Wear #1	905703260959600
03/28	22.68	CheckCard 0327 Tc *tatex	905703270617423
03/28	7.02	CheckCard 0327 Tc *tatex	905703270617426
03/31	231.84	CheckCard 0328 Tc *tatex	905703280653238
03/31	208.89	CheckCard 0328 American Clothing Expre	905703281347004
03/31	153.45	CheckCard 0330 Sprint *sprtnxtelivr	905703300321600
03/31	69.00	CheckCard 0327 Futuron Co.	905703270082971
Subtotal	8,432.14		



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Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	3,200.30	03/12	3,641.46	03/24	1,559.87
03/03	3,320.00	03/13	3,767.71	03/25	1,515.93
03/04	3,267.51	03/14	3,268.71	03/26	1,918.14
03/05	3,667.78	03/17	3,221.58	03/27	1,604.35
03/06	3,415.33	03/18	3,118.62	03/28	1,724.81
03/07	3,202.58	03/19	2,469.83	03/31	2,098.55
03/10	3,576.14	03/20	2,138.12		
03/11	3,523.93	03/21	2,021.88		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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PO BOX 358
CHANNELVIEW TX 77530-0358

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Notice: Important Information

As of 6/1/08, the International Transaction Fee (ITF) for check card transactions in foreign currency or in US \$ with foreign merchants is 3% of the US \$ amount of the transaction. This amends your card agreement. The ATM ITF remains 1%. The ITF is waived for Client-Managed clients. Foreign currency transactions are converted to US \$ per your agreement.

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Deposit Accounts

Business Interest Checking

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Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$2,098.55
Statement Period	04/01/08 through 04/30/08	Amount of Deposits/Credits	\$16,984.28
Number of Deposits/Credits	100	Amount of Withdrawals/Debits	\$12,761.85
Number of Withdrawals/Debits	55	Statement Ending Balance	\$6,320.98
Number of Days in Cycle	30	Average Ledger Balance	\$5,804.93
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.23	Interest Paid Year-to-Date	\$0.52
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
04/01	128.80	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902592001638696
04/01	64.92	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxxx8288 Co ID:3383693141 Ccd	902591009944159
04/01	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902592001638697
04/01	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902592001638698
04/01	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902592001638700
04/01	12.97	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902592001638699
04/01	153.45	ATM/Check Card Temporary Cr Adj On 03/31/08 Card # 4635720003847694 Claim #1772501Apr08	965404010010448
04/01	40.00	Fee Reversal Non-Sufficient Funds Fee Reversed 2082331Mar08 Fdes Nmo 0006576 Rrs0001	945004015760001
04/02	384.54	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902593006162675
04/02	49.77	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902593006162676
04/03	1,000.00	Deposit	813105433672071
04/03	40.54	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902594010189117
04/03	32.45	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902594010189116
04/04	100.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxxx1651 Co ID:3383693141 Ccd	902594011567614



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
04/07	1,089.67	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902598007387486
04/07	355.06	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902598007387484
04/07	162.36	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902598007387491
04/07	151.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902598007387489
04/07	138.56	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902598007387488
04/07	128.76	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902598007387490
04/07	110.38	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902598007387487
04/07	37.89	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902598007387483
04/07	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902598007387485
04/08	81.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902599010860223
04/08	80.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902599010860222
04/08	5.95	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902599010860221
04/09	150.24	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx9576 Co ID:3383693141 Ccd	902599012636596
04/09	100.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx9574 Co ID:3383693141 Ccd	902599012636592
04/09	97.39	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902500004128982
04/09	40.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902500004128984
04/09	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902500004128983
04/10	238.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902501007680090
04/10	69.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902501007680091
04/11	99.02	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902502000603644
04/11	40.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902502000603645
04/11	28.71	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902502000603643
04/14	131.18	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902505004369284
04/14	110.54	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902505004362558
04/14	108.19	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902505004362559
04/14	100.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx1145 Co ID:3383693141 Ccd	902502002048624
04/14	81.18	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902505004369282

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Date Posted	Amount (\$)	Description	Bank Reference
04/14	81.18	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902505004369283
04/14	80.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxxx1147 Co ID:3383693141 Ccd	902502002048628
04/14	79.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902505004369281
04/14	43.30	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902505004362560
04/14	37.65	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902505004369280
04/14	8.11	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902505004369285
04/15	243.54	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxxx3983 Co ID:3383693141 Ccd	902505006288670
04/15	81.18	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902506008086260
04/16	221.80	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxxx3636 Co ID:3383693141 Ccd	902506010117496
04/16	75.75	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902507005331280
04/16	7.27	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902507005331281
04/17	57.65	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902508005876539
04/17	10.78	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902508005876538
04/18	66.06	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902509008493191
04/18	35.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902509008493190
04/21	6,550.00	Deposit	813106230478061
04/21	172.10	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512002204903
04/21	120.23	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512002198683
04/21	51.41	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512002204906
04/21	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512002198686
04/21	47.65	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512002198685
04/21	47.65	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512002204904
04/21	47.06	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512002198680
04/21	37.87	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512002198681
04/21	27.12	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512002198684
04/21	24.89	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512002204902
04/21	21.65	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512002198682
04/21	16.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512002204905



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Date Posted	Amount (\$)	Description	Bank Reference
04/22	500.00	Deposit	813106130417442
04/23	66.66	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902514008294803
04/23	47.65	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902514008294801
04/23	36.44	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902514008294802
04/23	4.06	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902514008294800
04/24	20.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx8836 Co ID:3383693141 Ccd	902514009944337
04/24	10.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx8838 Co ID:3383693141 Ccd	902514009944341
04/25	229.28	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx1858 Co ID:3383693141 Ccd	902515003109006
04/25	120.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902516004447152
04/25	73.60	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902516004447153
04/25	50.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx1860 Co ID:3383693141 Ccd	902515003109010
04/25	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902516004447151
04/25	32.89	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902516004447150
04/28	234.14	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902519008231501
04/28	151.19	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902519008231504
04/28	147.43	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902519008231506
04/28	64.95	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902519008231502
04/28	61.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx5196 Co ID:3383693141 Ccd	902516006023627
04/28	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902519008231503
04/28	48.75	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902519008237811
04/28	41.05	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902519008237807
04/28	41.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902519008237808
04/28	40.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902519008237809
04/28	34.63	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902519008237810
04/28	25.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902519008231505
04/29	101.18	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx8052 Co ID:3383693141 Ccd	902519010410553
04/29	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902520002356257
04/30	173.67	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902521006865176

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Date Posted	Amount (\$)	Description	Bank Reference
04/30	135.18	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx8720 Co ID:3383693141 Ccd	902520004758628
04/30	10.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx8719 Co ID:3383693141 Ccd	902520004758626
04/30	0.23	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
4083	942.50	04/07	813003092317475	4084	5,000.00	04/29	813105433122035

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/01	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0401 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902592001202139
04/01	73.17	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902592001247860
04/01	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0401 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902592001202688
04/01	49.04	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902592001247861
04/01	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902592001201746
04/01	1.56	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx8289 Co ID:3383693141 Ccd	902591009944161
04/02	150.00	Laprincesabautis Des:Elec Debit ID:649937 Indn:649937 xxxxx7679 Co ID:3383693141 Ccd	902592003844626
04/02	27.11	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx3911 Co ID:3383693141 Ccd	902592003844003
04/02	26.60	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx3903 Co ID:3383693141 Ccd	902592003844001
04/04	2.14	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx1652 Co ID:3383693141 Ccd	902594011567616
04/08	34.56	ATM/Check Card Purchase Debit On 04/01/08 Card # 4635720003847694 Claim #5821-03Apr08 Tc *tatex 800-448-2839	965404080004505
04/08	299.00	Bcbstx/Hcsc Des:Payment ID:9000498900Thirp Indn:LA Princesa Co ID:6361236610 Ppd	902598009689233
04/09	260.28	ATM/Check Card Purchase Debit On 04/02/08 Card # 4635720003847694 Claim #8999-04Apr08 Tc *cc Carlson Craft 507-625-5011	965404090003733
04/09	10.09	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx9578 Co ID:3383693141 Ccd	902599012636599
04/09	2.96	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx9577 Co ID:3383693141 Ccd	902599012636598
04/09	2.14	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx9575 Co ID:3383693141 Ccd	902599012636594
04/14	2.14	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx1146 Co ID:3383693141 Ccd	902502002048626



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Account Number 0058 6503 4850

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/14	1.81	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx1148 Co ID:3383693141 Ccd	902502002048630
04/15	4.49	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx3984 Co ID:3383693141 Ccd	902505006288672
04/16	4.39	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx3637 Co ID:3383693141 Ccd	902506010117498
04/24	0.83	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx8837 Co ID:3383693141 Ccd	902514009944339
04/24	0.66	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx8839 Co ID:3383693141 Ccd	902514009944343
04/25	274.73	Fairfield Resort Des:Timeshare ID:5423209 Indn:Delia Diaz Co ID:0000108304 Ppd	902515003498675
04/25	4.51	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx1859 Co ID:3383693141 Ccd	902515003109008
04/25	1.32	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx1861 Co ID:3383693141 Ccd	902515003109012
04/28	1.50	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx5197 Co ID:3383693141 Ccd	902516006023629
04/29	2.41	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx8053 Co ID:3383693141 Ccd	902519010410555
04/30	2.96	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx6204 Co ID:3383693141 Ccd	902520004758247
04/30	0.66	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx6203 Co ID:3383693141 Ccd	902520004758245
04/30	15.00	Monthly Maintenance Fee	
Card Account # 4635 7200 0384 7694:			
04/01	2.34	CheckCard 0331 Tc *tatex	905703310737151
Subtotal	2.34		
Card Account # 4635 7200 0539 9850:			
04/10	1,328.85	CheckCard 0409 AL'S Formal Wear #1	905704090988718
04/10	206.80	CheckCard 0409 AL'S Formal Wear #1	905704090988725
04/10	46.57	CheckCard 0409 Tc *tatex	905704090103692
04/10	43.87	CheckCard 0409 Tc *tatex	905704090103691
04/10	39.99	CheckCard 0409 Houston Chronicle-Adv	905704091202927
04/11	85.21	CheckCard 0410 Tc *tatex	905704100617279
04/14	89.45	CheckCard 0411 AL'S Formal Wear #1	905704111142608
04/17	508.20	CheckCard 0416 Shoe Exchange Inc	905704161027279
04/17	330.70	CheckCard 0416 AL'S Formal Wear #1	905704161108918
04/17	48.45	CheckCard 0416 AL'S Formal Wear #1	905704161106801
04/18	51.58	CheckCard 0417 Tc *tatex	905704170689562
04/18	10.50	CheckCard 0417 AL'S Formal Wear #1	905704171114412
04/21	763.50	CheckCard 0417 Jims Formal Wear Co	905704171380853
04/21	360.10	CheckCard 0418 The Rain Kids	905704180174926
04/23	28.32	CheckCard 0422 Tc *tatex	905704220350300
04/24	798.75	CheckCard 0423 AL'S Formal Wear #1	905704231009266
04/24	302.20	CheckCard 0423 AL'S Formal Wear #1	905704231009259
04/24	25.95	CheckCard 0423 Alsformalwear.Com	905704231008913
04/24	9.95	CheckCard 0424 Twx*aol Service	905704241102257
04/25	101.90	CheckCard 0423 Jims Formal Wear Co	905704231123456
04/28	61.21	CheckCard 0425 Tc *tatex	905704250767973
04/29	52.01	CheckCard 0428 Benjamin Walk Corp	905704280482192
Subtotal	5,294.06		

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Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	2,255.69	04/11	3,607.31	04/23	10,932.36
04/02	2,486.29	04/14	4,374.24	04/24	9,824.02
04/03	3,559.28	04/15	4,694.47	04/25	9,997.33
04/04	3,657.14	04/16	4,994.90	04/28	10,873.76
04/07	4,918.32	04/17	4,175.98	04/29	6,020.52
04/08	4,751.71	04/18	4,214.96	04/30	6,320.98
04/09	4,883.87	04/21	10,305.87		
04/10	3,524.79	04/22	10,805.87		



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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$
4. This is your NEW ACCOUNT REGISTER BALANCE \$

2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$

3. Add any credits not previously recorded that are listed on this statement (for example interest) \$

4. This is your NEW ACCOUNT REGISTER BALANCE \$

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$

2. Add any deposits not shown on this statement

SUBTOTAL \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$

This Balance should match your new Account Register Balance \$

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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02099 001 SCM999 I 34 0

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CHANNELVIEW TX 77530-0358

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With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)



Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Online Business Suite can help you spend less time on bookkeeping and payroll.

Manage cash flow better.
Process payroll and taxes, with a few clicks.
Generate invoices and accept payments - in minutes.
To find out how Online Business Suite can help your business, visit www.bankofamerica.com/suite.

Do you still have money in a previous employer's 401(k) plan?

If you still have retirement savings with a former employer, or in multiple IRAs, consolidate those assets into a single Rollover IRA from Bank of America, N.A. It may help you simplify the tracking and management of your retirement savings and preserve tax-deferred growth benefits. To learn more, stop by a local banking center or visit www.bankofamerica.com/myIRA.

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Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$6,320.98
Statement Period	05/01/08 through 05/31/08	Amount of Deposits/Credits	\$7,842.06
Number of Deposits/Credits	65	Amount of Withdrawals/Debits	\$10,851.64
Number of Withdrawals/Debits	55	Statement Ending Balance	\$3,311.40
Number of Days in Cycle	31	Average Ledger Balance	\$4,211.42
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.18	Interest Paid Year-to-Date	\$0.70
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
05/01	63.58	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902522002249880
05/01	54.11	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902522002249881
05/01	35.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902522002249882
05/01	28.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902522002249879
05/02	100.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx1003 Co ID:3383693141 Ccd	902522003377075
05/02	99.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902523005721214
05/02	3.79	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902523005721213
05/05	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902526009641849
05/05	61.67	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902526009634336
05/05	12.99	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902526009634337
05/05	6.99	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902526009634335
05/05	5.97	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902526009634334
05/05	5.35	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902526009641848
05/07	39.77	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902528006726740



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
05/08	2,000.00	Deposit	813106130565370
05/08	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902529010471834
05/08	53.52	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902529010471836
05/08	44.99	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902529010471835
05/08	32.46	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902529010471837
05/09	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902530003730334
05/09	38.45	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx4775 Co ID:3383693141 Ccd	902529012285668
05/12	200.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902533007437777
05/12	93.05	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx8382 Co ID:3383693141 Ccd	902530005120741
05/12	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902533007437779
05/12	6.98	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902533007437778
05/13	254.74	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902534000550788
05/13	119.02	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902534000550789
05/13	81.18	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx2113 Co ID:3383693141 Ccd	902533008983975
05/13	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902534000550790
05/14	55.74	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx9534 Co ID:3383693141 Ccd	902534002280334
05/14	29.99	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902535004250798
05/15	67.09	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902536008467842
05/15	39.22	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902536008467843
05/15	10.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902536008467841
05/19	394.03	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902540005922093
05/19	119.83	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902540005922092
05/19	54.11	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902540005922090
05/19	19.60	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902540005929375
05/19	16.23	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902540005922091
05/20	300.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx4998 Co ID:3383693141 Ccd	902540007572427
05/20	31.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902541009131975
05/20	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902541009131973

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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
05/20	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902541009131974
05/21	319.66	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902542002330449
05/21	83.55	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542002330447
05/21	6.95	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542002330448
05/22	97.42	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx6042 Co ID:3383693141 Ccd	902542003846155
05/22	40.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902543005806141
05/23	173.22	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx9383 Co ID:3383693141 Ccd	902543007449407
05/23	102.80	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx9385 Co ID:3383693141 Ccd	902543007449411
05/23	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902544008767861
05/23	64.93	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902544008767860
05/23	24.86	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902544008767862
05/23	10.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902544008767859
05/27	199.15	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx2890 Co ID:3383693141 Ccd	902544010188172
05/27	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902548003092290
05/27	64.94	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902548003092288
05/27	39.69	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902548003092289
05/27	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902548003088161
05/27	24.89	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902548003092287
05/28	1,200.00	Deposit	813106030928341
05/29	81.18	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx6055 Co ID:3383693141 Ccd	902549009516151
05/29	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902550001596305
05/30	5.41	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902551005679295
05/30	0.18	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
4082	942.50	05/05	813003292440005



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Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/01	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0501 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902521010588385
05/01	116.55	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902522000894340
05/01	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0501 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902521010588935
05/01	65.81	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902522000894341
05/01	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincsa Bautismal B Co ID:1911834332 Ppd	902521010588055
05/02	32.23	Laprincesabautis Des:Elec Fee ID: Indn:xxxxx1120 Co ID:3383693141 Ccd	902522003377797
05/02	15.20	Laprincesabautis Des:Elec Fee ID: Indn:xxxxx1127 Co ID:3383693141 Ccd	902522003377799
05/02	2.14	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx8312 Co ID:3383693141 Ccd	902522003377963
05/09	1.13	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx4776 Co ID:3383693141 Ccd	902529012285670
05/12	2.03	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx8383 Co ID:3383693141 Ccd	902530005120743
05/13	1.83	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx2114 Co ID:3383693141 Ccd	902533008983977
05/14	1.41	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx9535 Co ID:3383693141 Ccd	902534002280336
05/20	5.42	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx4999 Co ID:3383693141 Ccd	902540007572429
05/22	2.10	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx6043 Co ID:3383693141 Ccd	902542003846157
05/23	3.34	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx9384 Co ID:3383693141 Ccd	902543007449409
05/23	2.19	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx9386 Co ID:3383693141 Ccd	902543007449413
05/27	274.73	Fairfield Resort Des:Timeshare ID:2917989 Indn:Delia Diaz Co ID:0000108304 Ppd	902548001545981
05/27	3.77	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx2891 Co ID:3383693141 Ccd	902544010188174
05/29	1.83	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx6056 Co ID:3383693141 Ccd	902549009516153
05/30	15.00	Monthly Maintenance Fee	
Card Account # 4635 7200 0539 9850:			
05/01	114.90	CheckCard 0430 AL'S Formal Wear #1	905704300965941
05/01	67.45	CheckCard 0430 AL'S Formal Wear #1	905704300965674
05/02	48.45	CheckCard 0501 AL'S Formal Wear #1	905705011214163
05/05	607.33	CheckCard 0502 San Francis Imports IN	905705021327525
05/05	7.00	CheckCard 0502 AL'S Formal Wear #1	905705021266865
05/08	193.80	CheckCard 0507 AL'S Formal Wear #1	905705071056146
05/08	74.45	CheckCard 0507 AL'S Formal Wear #1	905705071056169
05/09	125.95	CheckCard 0507 Jims Formal Wear Co	905705071170828
05/12	374.50	CheckCard 0508 Continental 00521653142	905705081241404
05/12	374.50	CheckCard 0508 Continental 00521653142	905705081241398
05/12	374.50	CheckCard 0508 Continental 00521653142	905705081241405
05/12	374.50	CheckCard 0508 Continental 00521653142	905705081241399
05/12	157.29	CheckCard 0509 Tlf*sonia'S Flowers &	905705091143855

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/14	1,810.00	CheckCard 0512 Precious Formals	905705120258838
05/15	800.00	CheckCard 0514 Quince Girl	905705141079489
05/15	174.35	CheckCard 0514 AL'S Formal Wear #1	905705141149217
05/16	88.95	CheckCard 0514 Jims Formal Wear Co	905705141183238
05/19	1,193.26	CheckCard 0516 American Clothing Expre	905705161433163
05/19	117.41	CheckCard 0516 Tc *tatex	905705160785966
05/19	94.27	CheckCard 0516 Tc *tatex	905705160785968
05/19	46.26	CheckCard 0516 Benjamin Walk Corp	905705160626972
05/22	403.10	CheckCard 0521 AL'S Formal Wear #1	9057052111105694
05/22	110.46	CheckCard 0521 Benjamin Walk Corp	905705210585689
05/22	56.45	CheckCard 0521 AL'S Formal Wear #1	905705211105873
05/22	9.95	CheckCard 0522 Twx*aol Service 0508	905705221128539
05/23	158.90	CheckCard 0521 Jims Formal Wear Co	905705211150206
05/27	495.00	CheckCard 0523 The Immediate Res00 Of	905705230422125
05/28	106.96	CheckCard 0527 Benjamin Walk Corp	905705270518435
05/29	324.70	CheckCard 0528 AL'S Formal Wear #1	905705281037307
05/29	56.00	CheckCard 0527 Coloriffics 00015099	905705270251787
05/29	48.45	CheckCard 0528 AL'S Formal Wear #1	905705281037331
05/29	7.39	CheckCard 0527 Coloriffics 00015099	905705270251786
05/30	66.95	CheckCard 0528 Jims Formal Wear Co	905705281136639
05/30	32.11	CheckCard 0528 The Immediate Res00 Of	905705280316691
Subtotal	9,095.54		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	5,870.95	05/13	5,803.90	05/22	2,625.11
05/02	5,975.72	05/14	4,078.22	05/23	2,917.67
05/05	4,611.86	05/15	3,220.18	05/27	2,602.84
05/07	4,651.63	05/16	3,131.23	05/28	3,695.88
05/08	6,614.35	05/19	2,283.83	05/29	3,419.87
05/09	6,606.90	05/20	2,659.59	05/30	3,311.40
05/12	5,269.61	05/21	3,069.75		



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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- | | | |
|---|----|-------|
| 1. List your Account Register/Checkbook Balance here | \$ | _____ |
| 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement | \$ | _____ |
| 3. Add any credits not previously recorded that are listed on this statement (for example interest) | \$ | _____ |
| 4. This is your NEW ACCOUNT REGISTER BALANCE | \$ | _____ |

NOW, with your Account Statement:

- | | | |
|--|----|----|
| 1. List your Statement Ending Balance here | \$ | |
| 2. Add any deposits not shown on this statement | \$ | |
| | | |
| | | |
| SUBTOTAL | | \$ |
| 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals | | |
| | | |

[illegible]

- | | |
|--|----------|
| 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals | \$ |
| 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal | |
| This Balance should match your new Account Register Balance | \$ |
- Upon receipt of your statement, please compare the balance shown on the statement with the balance shown on your new Account Register.

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers if you think your statement or receipt is wrong or if

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and

**Equal Housing Lender**

13cr628-008112



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)



Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$3,311.40
Statement Period	06/01/08 through 06/30/08	Amount of Deposits/Credits	\$7,074.05
Number of Deposits/Credits	66	Amount of Withdrawals/Debits	\$5,299.07
Number of Withdrawals/Debits	55	Statement Ending Balance	\$5,086.38
Number of Days in Cycle	30	Average Ledger Balance	\$3,961.28
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.16	Interest Paid Year-to-Date	\$0.86
Annual Percentage Yield Earned		Withholding Year-to-Date	\$0.00
This Statement Period	0.05%		

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
06/02	250.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554010405911
06/02	75.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx9544 Co ID:3383693141 Ccd	902551007242320
06/02	55.76	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554010398866
06/02	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554010405912
06/02	30.59	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554010398867
06/02	28.13	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554010405910
06/02	25.99	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554010405909
06/04	250.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx0335 Co ID:3383693141 Ccd	902555006092183
06/04	109.09	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902556007726543
06/04	100.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx0333 Co ID:3383693141 Ccd	902555006092179
06/04	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902556007726544
06/04	82.24	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902556007726542
06/04	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902556007726541
06/04	22.40	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902556007726545



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
06/05	71.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx6302 Co ID:3383693141 Ccd	902556009534564
06/06	6.68	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902558004856080
06/09	79.66	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902561008847959
06/09	25.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx5131 Co ID:3383693141 Ccd	902558006382369
06/09	24.38	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902561008863448
06/09	16.24	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902561008847958
06/10	189.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902562002345736
06/10	71.81	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx8216 Co ID:3383693141 Ccd	902561010622292
06/10	40.80	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902562002345737
06/11	200.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx5780 Co ID:3383693141 Ccd	902562004332701
06/11	123.30	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx5781 Co ID:3383693141 Ccd	902562004332702
06/11	48.71	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902563005803878
06/11	35.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902563005803877
06/12	338.61	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx9425 Co ID:3383693141 Ccd	902563007730962
06/12	139.66	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902564009884425
06/12	128.79	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902564009884426
06/13	123.12	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902565002873912
06/13	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902565002873913
06/13	34.64	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902565002873914
06/16	100.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx6408 Co ID:3383693141 Ccd	902565004447597
06/16	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902568007521797
06/16	81.31	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902568007521795
06/16	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902568007521796
06/16	40.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902568007521794
06/16	24.89	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902568007528238
06/17	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902569000848724
06/18	1,500.00	Deposit	813106230525033
06/18	50.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx6090 Co ID:3383693141 Ccd	902569002433629

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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
06/18	45.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx6087 Co ID:3383693141 Ccd	902569002433624
06/18	40.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx6089 Co ID:3383693141 Ccd	902569002433628
06/19	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902571007150321
06/20	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902572009821188
06/23	200.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902575003642528
06/23	82.25	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575003636296
06/23	82.25	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575003636297
06/23	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902575003636293
06/23	63.35	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902575003636294
06/23	32.46	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575003636295
06/23	10.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902575003642529
06/24	200.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902576006935779
06/24	56.68	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902576006935778
06/25	427.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx3856 Co ID:3383693141 Ccd	902576008389033
06/25	56.26	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx3858 Co ID:3383693141 Ccd	902576008389037
06/26	64.94	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902578003817902
06/27	44.88	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902579007528535
06/27	20.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902579007528534
06/30	199.92	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx9509 Co ID:3383693141 Ccd	902579009080598
06/30	100.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx9510 Co ID:3383693141 Ccd	902579009080600
06/30	97.43	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902582011645562
06/30	97.42	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902582011636480
06/30	24.89	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902582011645561
06/30	0.16	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
4085	942.50	06/12	813004092184557



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Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
06/02	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0602 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902554007861218
06/02	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0602 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902554007861782
06/02	65.47	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902554008678797
06/02	59.52	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554008678798
06/02	2.35	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx9545 Co ID:3383693141 Ccd	902551007242322
06/03	33.75	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx5634 Co ID:3383693141 Ccd	902554012232927
06/03	33.06	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx5633 Co ID:3383693141 Ccd	902554012232925
06/04	23.35	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx0336 Co ID:3383693141 Ccd	902555006092185
06/04	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902555007079957
06/04	2.54	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx0334 Co ID:3383693141 Ccd	902555006092181
06/05	2.02	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx6303 Co ID:3383693141 Ccd	902556009534566
06/09	1.20	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx5132 Co ID:3383693141 Ccd	902558006382371
06/10	2.04	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx8217 Co ID:3383693141 Ccd	902561010622294
06/11	4.33	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx5782 Co ID:3383693141 Ccd	902562004332704
06/11	3.45	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx5783 Co ID:3383693141 Ccd	902562004332705
06/12	7.06	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx9426 Co ID:3383693141 Ccd	902563007730964
06/16	2.54	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx6409 Co ID:3383693141 Ccd	902565004447599
06/18	1.65	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx6091 Co ID:3383693141 Ccd	902569002433631
06/18	1.56	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx6088 Co ID:3383693141 Ccd	902569002433626
06/18	1.47	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx6092 Co ID:3383693141 Ccd	902569002433632
06/25	274.73	Fairfield Resort Des:Timeshare ID:4534472 Indn:Delia Diaz Co ID:0000108304 Ppd	902576008632504
06/25	8.39	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx3857 Co ID:3383693141 Ccd	902576008389035
06/25	1.76	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx3859 Co ID:3383693141 Ccd	902576008389039
06/30	4.57	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx8274 Co ID:3383693141 Ccd	902579009080810
06/30	2.79	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx8275 Co ID:3383693141 Ccd	902579009080812
06/30	15.00	Monthly Maintenance Fee	
Card Account # 4635 7200 0539 9850:			
06/03	80.52	CheckCard 0602 Tc *tatex	905706020842468

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**Withdrawals and Debits - Continued
Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
06/04	550.00	CheckCard 0603 Www.Qbhouston.Com	905706031198467
06/04	99.63	CheckCard 0603 Tip Top Kids	905706030983011
06/05	100.51	CheckCard 0604 Benjamin Walk Corp	905706040667718
06/06	20.00	CheckCard 0605 Alsformalwear.Com	905706051165032
06/06	12.00	CheckCard 0605 AL'S Formal Wear #1	905706051162786
06/09	187.95	CheckCard 0606 Angel Club Inc	905706060085176
06/09	67.27	CheckCard 0606 Benjamin Walk Corp	905706060717327
06/10	50.30	CheckCard 0609 Benjamin Walk Corp	905706090607950
06/10	49.50	CheckCard 0606 Coloriffics 00015099	905706060307845
06/10	7.39	CheckCard 0606 Coloriffics 00015099	905706060307840
06/12	374.65	CheckCard 0611 AL'S Formal Wear #1	905706111128992
06/12	67.27	CheckCard 0611 Benjamin Walk Corp	905706110638597
06/13	75.00	CheckCard 0610 Continental 00529240337	905706101078698
06/18	89.73	CheckCard 0617 Tc *tatex	905706170644624
06/19	219.44	CheckCard 0618 American Clothing Expre	905706181189274
06/19	88.84	CheckCard 0618 Dyeables	905706181060634
06/20	401.10	CheckCard 0619 AL'S Formal Wear #1	905706191103678
06/20	60.95	CheckCard 0618 Jims Formal Wear Co	905706181133870
06/23	191.41	CheckCard 0620 Kinnex International IN	905706200121884
06/23	9.95	CheckCard 0622 Twx*aol Service 0608	905706221494431
06/26	102.15	CheckCard 0625 Tc *tatex	905706250690069
06/26	52.77	CheckCard 0625 Benjamin Walk Corp	905706250584037
06/27	173.90	CheckCard 0625 Jims Formal Wear Co	905706251122767
06/27	73.92	CheckCard 0626 AL'S Formal Wear #1	905706261081636
06/30	168.80	CheckCard 0626 The Immediate Res00 Of	905706260290622
06/30	148.03	CheckCard 0627 Shoe Exchange Inc	905706270969703
06/30	12.10	CheckCard 0627 The Immediate Res00 Of	905706270222560
Subtotal	3,535.08		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	3,311.40	06/11	3,747.14	06/23	4,735.71
06/02	3,451.64	06/12	2,962.72	06/24	4,992.39
06/03	3,304.31	06/13	3,095.48	06/25	5,190.77
06/04	3,323.52	06/16	3,489.14	06/26	5,100.79
06/05	3,291.99	06/17	3,514.14	06/27	4,917.85
06/06	3,266.67	06/18	5,054.73	06/30	5,086.38
06/09	3,155.53	06/19	4,766.45		
06/10	3,347.91	06/20	4,385.58		



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0235693

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$

3. Add any credits not previously recorded that are listed on this statement (for example interest) \$

4. This is your NEW ACCOUNT REGISTER BALANCE \$

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$

2. Add any deposits not shown on this statement

SUBTOTAL \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal

This Balance should match your new Account Register Balance \$

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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PO BOX 358
CHANNELVIEW TX 77530-0358

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Change to Business Schedule of Fees: Beginning in September 2008, the check-cashing fee assessed to non-relationship payees will increase to \$6 in most states. This fee applies only to payees who cash checks drawn on a Bank of America business account in our banking centers and do **NOT** maintain a relationship with Bank of America. This fee may vary depending on the state in which the check is cashed and may be a new fee in some states.

Bank of America offers a number of alternatives to avoid check-cashing fees including an exclusive package of banking benefits for your employees, direct deposit of paychecks and more. Please call the number on this statement to learn about the alternatives. We value your business and our associates are ready to assist you.

Museums on Us® - your weekend getaway for arts and culture.

As a valued Bank of America customer, you can receive free admission to over 70 museums nationwide the first weekend of every month with Museums on Us®. Just present your Bank of America check, credit or ATM card, along with your photo ID at participating museums. To learn more and to sign up for monthly email or text reminders visit bankofamerica.com/artsonus.

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The Small Business Online Community is a FREE and open forum for business owners.

Ask questions and receive advice from peers and industry experts.

Network with other business owners.

Promote your business for FREE.

To join today, visit www.smallbusinessonlinecommunity.com.

Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$5,086.38
Statement Period	07/01/08 through 07/31/08	Amount of Deposits/Credits	\$6,088.29
Number of Deposits/Credits	63	Amount of Withdrawals/Debits	\$5,817.29
Number of Withdrawals/Debits	37	Statement Ending Balance	\$5,357.38
Number of Days in Cycle	31	Average Ledger Balance	\$4,986.14
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.21	Interest Paid Year-to-Date	\$1.07
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
07/01	12.43	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx3908 Co ID:3383693141 Ccd	902582013915178
07/02	147.11	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx4100 Co ID:3383693141 Ccd	902584000843775
07/02	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902584001302418
07/02	55.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902584001302419
07/02	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902584001302420
07/03	24.36	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902585004950933
07/07	63.66	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902589010170972
07/07	47.83	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902589010170973



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0245521

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
07/07	41.14	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902589010174845
07/07	37.89	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902589010191536
07/07	29.77	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902589010191537
07/07	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902589010174846
07/08	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902590003594940
07/09	46.54	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902591007246043
07/10	318.10	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902592001131599
07/10	48.97	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902592001131601
07/10	12.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902592001131600
07/11	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902593004126182
07/11	57.49	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902593004126181
07/11	21.15	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902593004126183
07/14	800.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902596008058620
07/14	243.54	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902596008052133
07/14	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902596008052132
07/14	67.28	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902596008058621
07/14	53.56	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902596008052131
07/15	63.12	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902597002055776
07/15	9.73	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902597002055775
07/16	43.16	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902598005658385
07/16	40.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902598005658382
07/16	20.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx7759 Co ID:3383693141 Ccd	902597004037097
07/16	15.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902598005658384
07/16	14.95	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902598005658383
07/17	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902599009398336
07/18	200.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx4930 Co ID:3383693141 Ccd	902599010716278
07/18	175.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902500003350997

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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
07/18	131.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902500003350998
07/18	44.25	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902500003350996
07/18	32.16	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902500003350995
07/21	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902503005849629
07/21	79.16	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902503005855797
07/21	62.63	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902503005855795
07/21	31.93	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902503005849630
07/21	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902503005849631
07/21	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902503005855796
07/22	162.36	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902504009074632
07/22	10.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902504009074633
07/23	17.06	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx5851 Co ID:3383693141 Ccd	902504010784137
07/24	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902506005566103
07/24	35.75	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902506005566102
07/24	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902506005566104
07/25	254.40	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902507008266113
07/25	209.78	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902507008266111
07/25	111.98	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902507008266114
07/25	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902507008266112
07/28	301.71	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902510011654296
07/28	116.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902510011654294
07/28	60.56	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902510011654295
07/29	729.38	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx4399 Co ID:3383693141 Ccd	902510013639579
07/29	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902511005150981
07/30	50.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx0313 Co ID:3383693141 Ccd	902511007339686
07/31	75.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx8134 Co ID:3383693141 Ccd	902512011683290
07/31	59.47	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902513004784130
07/31	0.21	Interest Earned	



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Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
4086	942.50	07/18	813009992554387

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/01	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0701	902583005661605
07/01	69.85	Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902583005662159
07/01	58.67	Mbf Leasing Des:Lease Pmt ID:1483515:0701	902583005928477
07/01	54.30	Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902583005928476
07/01	19.00	BankCard Des:Merch Fees ID:192704150056047	902583005661140
07/01	0.97	Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902582013915180
07/02	25.88	BankCard Des:Merch Fees ID:192704150056045	902583008966413
07/02	12.00	Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902583008966415
07/02	3.38	Check Recovery S Des:Receivable ID:22604	902583008966699
07/16	1.11	Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902597004037099
07/18	4.58	Laprincesabautis Des:Elec Fee ID:649938	902599010716280
07/23	1.06	Indn:649938 xxxxx3909 Co ID:3383693141 Ccd	902504010784139
07/25	274.73	Laprincesabautis Des:Elec Fee ID:649938	902506007321636
07/29	14.55	Indn:649938 xxxxx6387 Co ID:3383693141 Ccd	902510013639581
07/30	1.65	Laprincesabautis Des:Elec Fee ID:649938	902511007339688
07/31	2.60	Indn:649938 xxxxx6400 Co ID:3383693141 Ccd	902512011682981
Card Account # 4635 7200 0539 9850:			
07/02	545.00	Laprincesabautis Des:Elec Fee ID:649938	905707011207103
07/02	153.35	Indn:649938 xxxxx9534 Co ID:3383693141 Ccd	905707011207104
07/02	43.80	Laprincesabautis Des:Elec Fee ID:649938	905707010644790
07/10	317.20	Indn:649938 xxxxx7760 Co ID:3383693141 Ccd	905707091039648
07/11	70.95	Laprincesabautis Des:Elec Fee ID:649937	905707091242013
07/14	46.49	Indn:649937 xxxxx4931 Co ID:3383693141 Ccd	905707111149606
07/15	91.38	Laprincesabautis Des:Elec Fee ID:649938	905707140710163
07/17	455.55	Indn:649938 xxxxx5852 Co ID:3383693141 Ccd	905707161072904
07/17	56.45	Fairfield Resort Des:Timeshare ID:2188517	905707161072928
07/21	48.45	Indn:Delia Diaz Co ID:0000108304 Ppd	905707181143906
07/22	159.55	Laprincesabautis Des:Elec Fee ID:649938	905707210699837
07/22	11.99	Indn:649938 xxxxx4400 Co ID:3383693141 Ccd	905707221108402
07/24	895.30	Laprincesabautis Des:Elec Fee ID:649937	905707231034075
07/24	423.10	Indn:649937 xxxxx0314 Co ID:3383693141 Ccd	905707231033726
		Laprincesabautis Des:Elec Fee ID:649938	
		Indn:649938 xxxxx7072 Co ID:3383693141 Ccd	
		CheckCard 0701 Www.Qbhouston.Com	
		CheckCard 0701 AL'S Formal Wear #1	
		CheckCard 0701 Benjamin Walk Corp	
		CheckCard 0709 AL'S Formal Wear #1	
		CheckCard 0709 Jims Formal Wear Co	
		CheckCard 0711 Dyeables	
		CheckCard 0714 Tc *tatex	
		CheckCard 0716 AL'S Formal Wear #1	
		CheckCard 0716 AL'S Formal Wear #1	
		CheckCard 0718 AL'S Formal Wear #1	
		CheckCard 0721 Tc *tatex	
		CheckCard 0722 Twx*aol Service 0708	
		CheckCard 0723 AL'S Formal Wear #1	
		CheckCard 0723 AL'S Formal Wear #1	

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/24	113.37	CheckCard 0722 Benjamin Walk Corp	905707220573323
07/25	208.37	CheckCard 0723 Jims Formal Wear Co	905707231126363
07/28	194.31	CheckCard 0725 Tc *tatex	905707250761181
07/29	105.68	CheckCard 0728 Tc *cc Carlson Craft	905707280076576
07/29	95.13	CheckCard 0728 Tc *cc Carlson Craft	905707280076575
07/31	117.00	CheckCard 0730 Benjamin Walk Corp	905707300607763
Subtotal	4,152.42		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	4,717.98	07/14	6,052.68	07/24	4,301.73
07/02	4,286.68	07/15	6,034.15	07/25	4,475.97
07/03	4,311.04	07/16	6,166.15	07/28	4,759.93
07/07	4,556.33	07/17	5,674.15	07/29	5,293.95
07/08	4,656.33	07/18	5,309.48	07/30	5,342.30
07/09	4,702.87	07/21	5,574.75	07/31	5,357.38
07/10	4,764.74	07/22	5,575.57		
07/11	4,853.61	07/23	5,591.57		



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024552

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here _____ \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) _____ \$ _____
4. This is your **NEW ACCOUNT REGISTER BALANCE** _____ \$ _____

2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____

3. Add any credits not previously recorded that are listed on this statement (for example interest) \$

4. This is your NEW ACCOUNT REGISTER BALANCE

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$
2. Add any deposits not shown on this statement \$

2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance

This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$5,357.38
Statement Period	08/01/08 through 08/31/08	Amount of Deposits/Credits	\$5,864.20
Number of Deposits/Credits	53	Amount of Withdrawals/Debits	\$4,936.51
Number of Withdrawals/Debits	38	Statement Ending Balance	\$6,285.07
Number of Days in Cycle	31	Average Ledger Balance	\$5,522.49
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.23	Interest Paid Year-to-Date	\$1.30
Annual Percentage Yield Earned		Withholding Year-to-Date	\$0.00
This Statement Period	0.05%		

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
08/01	312.83	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902514008705074
08/01	60.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902514008705072
08/01	49.95	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902514008705073
08/04	54.11	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902517012058038
08/04	36.77	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902517012058037
08/05	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902518006039665
08/06	632.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx7248 Co ID:3383693141 Ccd	902518007816789
08/06	350.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx7246 Co ID:3383693141 Ccd	902518007816785
08/11	195.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902524010250750
08/11	146.13	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902524010250747
08/11	109.31	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902524010250749
08/11	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902524010257161
08/11	46.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902524010250748
08/11	42.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902524010257160

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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
08/25	151.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538005159294
08/25	72.15	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538005165602
08/25	64.89	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538005159300
08/25	54.89	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538005159299
08/25	40.02	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538005159298
08/25	10.81	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538005159297
08/25	9.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538005159296
08/28	6.48	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902541005973163
08/29	90.93	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542009869404
08/29	57.94	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542009869405
08/29	0.23	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
4087	942.50	08/11	813008492608342

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
08/01	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0801 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902513006613270
08/01	73.75	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902514008433278
08/01	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0801 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902513006613836
08/01	57.31	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902514008433279
08/01	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Princesa Bautismal B Co ID:1911834332 Ppd	902513006612881
08/04	40.77	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx7814 Co ID:3383693141 Ccd	902514009203580
08/04	23.33	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx7815 Co ID:3383693141 Ccd	902514009203582
08/06	12.06	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx7249 Co ID:3383693141 Ccd	902518007816791
08/06	7.27	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx7247 Co ID:3383693141 Ccd	902518007816787
08/22	100.00	BankCard Des:Merch Chbk ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902535002455284



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
08/12	250.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902525003416475
08/12	55.26	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902525003416473
08/12	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902525003416474
08/13	192.82	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902526006416863
08/13	57.94	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902526006416864
08/14	85.57	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902527011252947
08/15	82.22	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902528003790285
08/18	572.64	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008246158
08/18	311.16	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008246162
08/18	300.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008246160
08/18	65.26	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008246157
08/18	52.22	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008239942
08/18	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008246156
08/18	45.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008239945
08/18	40.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008239943
08/18	20.63	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008246161
08/18	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008246154
08/18	16.23	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008246159
08/18	14.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008246155
08/18	11.89	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008239944
08/18	6.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531008239946
08/19	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902532001601540
08/20	300.00	Deposit	813106230418264
08/21	41.14	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902534008684362
08/22	48.19	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902535001432666
08/22	24.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902535001432667
08/25	234.92	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902538005165603
08/25	194.67	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902538005159295



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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
08/25	274.73	Fairfield Resort Des:Timeshare ID:5921513	902538003952443
08/28	60.00	Indn:Delia Diaz Co ID:0000108304 Ppd Check Order00099 Des:Fee ID:0133542751 Indn:LA Princesa Co ID:0000000099 Ppd	902541007287778
Card Account # 4635 7200 0539 9850:			
08/01	171.75	CheckCard 0731 Tc *tatex	905707310664287
08/01	48.95	CheckCard 0730 Jims Formal Wear Co	905707301123227
08/01	38.87	CheckCard 0731 Tc *tatex	905707310664288
08/05	349.65	CheckCard 0730 AL'S Formal Wear #1	905707301053098
08/05	68.45	CheckCard 0731 AL'S Formal Wear #1	905707311053072
08/06	146.48	CheckCard 0805 Tc *tatex	905708050778273
08/07	114.50	CheckCard 0805 Continental 00521699269	905708051035684
08/07	52.23	CheckCard 0806 Dyeables	905708061034538
08/07	15.00	CheckCard 0805 Travel Insurance Policy	905708050125099
08/08	361.78	CheckCard 0805 Precious Formals	905708050398684
08/08	70.45	CheckCard 0806 AL'S Formal Wear #1	905708061123156
08/08	52.45	CheckCard 0806 AL'S Formal Wear #1	905708061123144
08/11	349.00	CheckCard 0808 The Immediate Res00 Of	905708080335450
08/11	80.64	CheckCard 0808 Tc *tatex	905708080714736
08/13	142.65	CheckCard 0811 Precious Formals	905708110336500
08/14	12.72	CheckCard 0812 The Immediate Res00 Of	905708120296188
08/15	19.76	CheckCard 0814 Tc *tatex	905708140588646
08/18	187.50	CheckCard 0815 Emme Bridal	905708151088103
08/18	73.09	CheckCard 0815 San Francis Imports Inc	905708151343882
08/20	81.48	CheckCard 0819 Dyeables	905708191013457
08/21	118.96	CheckCard 0820 Tc *tatex	905708200666189
08/22	11.99	CheckCard 0822 Twx*aol Service 0808	905708221079549
08/25	75.90	CheckCard 0823 AL'S Formal Wear #1	905708231505646
08/25	75.00	CheckCard 0822 Dish Network-One Time	905708220930170
08/29	358.65	CheckCard 0827 Jims Formal Wear Co	905708271082397
Subtotal	3,077.90		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	5,122.64	08/12	4,502.66	08/21	6,181.22
08/04	5,149.42	08/13	4,610.77	08/22	6,141.42
08/05	4,781.32	08/14	4,683.62	08/25	6,548.14
08/06	5,597.51	08/15	4,746.08	08/28	6,494.62
08/07	5,415.78	08/18	6,010.52	08/29	6,285.07
08/08	4,931.10	08/19	6,040.52		
08/11	4,147.40	08/20	6,259.04		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





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Tampa, FL 33622-5118

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Deposit Accounts

Business Interest Checking

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Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$6,285.07
Statement Period	09/01/08 through 09/30/08	Amount of Deposits/Credits	\$2,602.19
Number of Deposits/Credits	34	Amount of Withdrawals/Debits	\$6,045.93
Number of Withdrawals/Debits	33	Statement Ending Balance	\$2,841.33
Number of Days in Cycle	30	Average Ledger Balance	\$3,910.23
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.16	Interest Paid Year-to-Date	\$1.46
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
09/02	135.51	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902546005434210
09/02	100.67	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902546005434207
09/02	95.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902546005434209
09/02	43.30	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902546005434208
09/02	14.75	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902546005434206
09/03	101.98	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902547010018212
09/03	8.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902547010018213
09/04	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902548004374497
09/05	136.13	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902549007916155
09/05	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902549007916157
09/05	52.52	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902549007916158
09/05	12.19	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902549007916156
09/08	81.18	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902552011905656
09/08	52.52	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902552011905655



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
09/08	31.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902552011899429
09/08	16.23	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902552011899428
09/09	166.70	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902553005677882
09/10	52.52	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx0104 Co ID:3383693141 Ccd	902553007408070
09/10	32.52	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx0103 Co ID:3383693141 Ccd	902553007408069
09/11	100.00	BankCard Des:Merch Chbk ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902555003851523
09/11	86.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902555002845022
09/11	14.75	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902555002845021
09/23	61.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902567000824353
09/24	160.36	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902568003729441
09/24	158.53	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902568003729442
09/24	149.89	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902568003729443
09/25	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902569007238143
09/29	131.18	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902573004618150
09/29	102.78	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902573004618151
09/29	102.78	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902573004618152
09/29	61.67	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902573004618149
09/29	57.48	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902573004611934
09/30	70.35	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902574009345692
09/30	0.16	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
4088	755.00	09/02	813007492555355	4089	942.50	09/08	813009592103310

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Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
09/02	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0902 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902546002268719
09/02	123.91	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902546005439184
09/02	90.93	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902546009116968
09/02	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0902 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902546002269295
09/02	67.80	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902546005439183
09/02	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pinesa Bautismal B Co ID:1911834332 Ppd	902546002268220
09/04	39.73	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx6871 Co ID:3383693141 Ccd	902548003888212
09/04	34.94	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx6872 Co ID:3383693141 Ccd	902548003888214
09/10	1.69	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx0106 Co ID:3383693141 Ccd	902553007408073
09/10	1.33	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx0105 Co ID:3383693141 Ccd	902553007408072
09/25	274.73	Fairfield Resort Des:Timeshare ID:3120754 Indn:Delia Diaz Co ID:0000108304 Ppd	902568006106954
09/29	154.44	Mbf Leasing Des:Lease Pmt ID:0523160:0926 Indn:LA Princesa Bautismal Co ID:1130000020 Ccd	902573002779229
09/29	69.75	Mbf Leasing Des:Lease Pmt ID:1483515:0926 Indn:LA Princesa Bautismal Co ID:1130000020 Ccd	902573002779243
09/30	15.00	Monthly Maintenance Fee	
Card Account # 4635 7200 0539 9850:			
09/05	326.20	CheckCard 0903 AL'S Formal Wear #1	905709031074603
09/05	262.25	CheckCard 0903 AL'S Formal Wear #1	905709031074647
09/08	286.20	CheckCard 0905 Precious Formals	905709050371243
09/09	196.27	CheckCard 0908 Tc *tatex	905709080604987
09/11	169.57	CheckCard 0910 Tc *tatex	905709100675409
09/11	72.95	CheckCard 0910 Tc *tatex	905709100675410
09/12	48.45	CheckCard 0910 AL'S Formal Wear #1	905709101015079
09/15	800.00	CheckCard 0914 T-Mobile Ivrr Payment	905709141141069
09/15	103.68	CheckCard 0912 Tc *tatex	905709120698637
09/18	70.45	CheckCard 0917 AL'S Formal Wear #1	905709170958130
09/22	14.00	CheckCard 0919 AL'S Formal Wear #1	905709191019202
09/22	11.99	CheckCard 0922 Twx*aol Service 0908	905709221432357
09/26	288.80	CheckCard 0924 AL'S Formal Wear #1	905709241041111
09/29	393.20	CheckCard 0926 AL'S Formal Wear #1	905709261032025
09/29	101.89	CheckCard 0926 Benjamin Walk Corp	905709260678228
09/29	53.39	CheckCard 0925 Fairshare Plus Moto	905709250973547
09/29	8.00	CheckCard 0927 AL'S Formal Wear #1	905709271423707
Subtotal	3,207.29		



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Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	6,285.07	09/10	4,184.69	09/24	3,624.13
09/02	5,369.77	09/11	4,142.92	09/25	3,399.40
09/03	5,479.75	09/12	4,094.47	09/26	3,110.60
09/04	5,486.26	09/15	3,190.79	09/29	2,785.82
09/05	5,179.83	09/18	3,120.34	09/30	2,841.33
09/08	4,132.24	09/22	3,094.35		
09/09	4,102.67	09/23	3,155.35		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

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- * Tell us your name and account number.
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Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





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Deposit Accounts

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Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$2,841.33
Statement Period	10/01/08 through 10/31/08	Amount of Deposits/Credits	\$7,234.54
Number of Deposits/Credits	50	Amount of Withdrawals/Debits	\$7,014.43
Number of Withdrawals/Debits	41	Statement Ending Balance	\$3,061.44
Number of Days in Cycle	31	Average Ledger Balance	\$2,836.65
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.12	Interest Paid Year-to-Date	\$1.58
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
10/01	492.49	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx9513 Co ID:3383693141 Ccd	902574011517887
10/01	325.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx9512 Co ID:3383693141 Ccd	902574011517886
10/01	167.47	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx9510 Co ID:3383693141 Ccd	902574011517882
10/02	950.00	Deposit	813106230935171
10/02	108.07	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902576008088875
10/03	86.55	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902577002847725
10/03	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902577002847724
10/07	56.29	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902581010026662
10/08	186.54	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902582003007849
10/08	30.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx7856 Co ID:3383693141 Ccd	902581011480726
10/09	35.24	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902583006675353
10/09	20.56	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902583006675354
10/14	400.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902588005314496
10/14	123.44	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902588005314495



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
10/14	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902588005388689
10/14	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902588005314494
10/15	500.10	Deposit	813106230770642
10/16	97.37	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902590005041444
10/16	29.53	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902590005041443
10/16	15.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx5065 Co ID:3383693141 Ccd	902589012906185
10/17	750.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902591008264401
10/17	162.36	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902591008264400
10/17	51.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902591008264399
10/17	48.71	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902591008264397
10/17	16.22	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902591008264398
10/20	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902594012799178
10/20	71.18	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx3316 Co ID:3383693141 Ccd	902591009687162
10/20	45.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902594012805879
10/20	40.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902594012805877
10/20	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902594012799177
10/20	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902594012805876
10/20	28.76	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902594012799176
10/20	24.92	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902594012805878
10/20	22.73	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902594012799175
10/20	10.81	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902594012805875
10/21	97.42	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902595007393922
10/22	200.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx3225 Co ID:3383693141 Ccd	902595008584855
10/22	36.79	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902596000832587
10/23	220.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx6984 Co ID:3383693141 Ccd	902596002899834
10/23	34.25	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902597005446058
10/23	14.75	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902597005446059
10/24	158.93	CheckCard 1024 Tc *tatex 800-448-2839 TX 74692168298000177967910	905710241206467

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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
10/24	142.23	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902598008703744
10/27	73.58	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902501002915578
10/27	21.63	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902501002915577
10/27	5.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902501002915576
10/28	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902502007012482
10/29	950.00	Deposit	813106230827454
10/31	29.32	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902505001993848
10/31	0.12	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
4090	942.50	10/08	813009592671761	4091	900.00	10/08	813008530172800

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/01	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:1001 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902574012687443
10/01	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:1001 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902574012687980
10/01	63.02	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575002899677
10/01	40.92	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902575002899676
10/01	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902574012687126
10/01	10.82	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx9515 Co ID:3383693141 Ccd	902574011517890
10/01	6.82	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx9514 Co ID:3383693141 Ccd	902574011517889
10/01	3.75	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx9511 Co ID:3383693141 Ccd	902574011517884
10/02	47.00	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx5942 Co ID:3383693141 Ccd	902575005755946
10/02	43.98	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx5941 Co ID:3383693141 Ccd	902575005755944
10/08	1.29	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx7857 Co ID:3383693141 Ccd	902581011480728
10/16	1.02	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx5066 Co ID:3383693141 Ccd	902589012906187
10/20	2.02	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx3317 Co ID:3383693141 Ccd	902591009687164



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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/22	4.33	Laprincesabautis Des:Elec Fee ID:649938 Indn:649938 xxxxx3226 Co ID:3383693141 Ccd	902595008584857
10/23	4.69	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx6985 Co ID:3383693141 Ccd	902596002899836
10/27	274.73	Fairfield Resort Des:Timeshare ID:0346967 Indn:Delia Diaz Co ID:0000108304 Ppd	902501001601644
10/31	15.00	Monthly Maintenance Fee	
Card Account # 4635 7200 0539 9850:			
10/01	173.50	CheckCard 0930 Emme Bridal	905709300926132
10/02	158.93	CheckCard 1002 Tc *tatex	905710021244283
10/03	516.57	CheckCard 1001 AL'S Formal Wear #1	905710011107406
10/06	48.45	CheckCard 1003 AL'S Formal Wear #1	905710031117243
10/10	173.35	CheckCard 1008 AL'S Formal Wear #1	905710080935965
10/14	726.67	CheckCard 1009 American Clothing Expr	905710090493147
10/14	230.85	CheckCard 1013 Under-Cover Bridal Prod	905710131192059
10/14	27.00	CheckCard 1013 Emme Bridal	905710130917614
10/15	109.36	CheckCard 1014 Tc *tatex	905710140584423
10/16	35.42	CheckCard 1015 Tc *tatex	905710150606865
10/17	367.20	CheckCard 1015 AL'S Formal Wear #1	905710151071835
10/17	165.35	CheckCard 1015 AL'S Formal Wear #1	905710151071825
10/17	130.20	CheckCard 1016 Benjamin Walk Corp	905710160620466
10/22	11.99	CheckCard 1022 Twx*aol Service 1008	905710221042331
10/24	567.55	CheckCard 1022 AL'S Formal Wear #1	905710220990570
10/27	64.45	CheckCard 1023 AL'S Formal Wear #1	905710231093936
10/27	6.00	CheckCard 1024 AL'S Formal Wear #1	905710241026348
10/28	341.36	CheckCard 1027 National Bag Company	905710270828076
10/28	23.90	CheckCard 1027 TM Netgames	905710271183474
10/29	53.39	CheckCard 1027 Fairshare Plus Moto	905710270811811
10/31	335.26	CheckCard 1029 American Clothing Expr	905710290379332
10/31	118.90	CheckCard 1029 AL'S Formal Wear #1	905710290998072
Subtotal	4,385.65		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	3,260.57	10/10	1,926.75	10/22	3,166.86
10/02	4,068.73	10/14	1,585.67	10/23	3,431.17
10/03	3,663.71	10/15	1,976.41	10/24	3,164.78
10/06	3,615.26	10/16	2,081.87	10/27	2,919.81
10/07	3,671.55	10/17	2,447.59	10/28	2,604.55
10/08	2,044.30	10/20	2,848.97	10/29	3,501.16
10/09	2,100.10	10/21	2,946.39	10/31	3,061.44

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$3,061.44
Statement Period	11/01/08 through 11/30/08	Amount of Deposits/Credits	\$2,820.55
Number of Deposits/Credits	34	Amount of Withdrawals/Debits	\$4,637.88
Number of Withdrawals/Debits	29	Statement Ending Balance	\$1,244.11
Number of Days in Cycle	30	Average Ledger Balance	\$1,717.81
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.07	Interest Paid Year-to-Date	\$1.65
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
11/03	124.47	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx3165 Co ID:3383693141 Ccd	902505003643747
11/03	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902508007948200
11/03	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902508007963629
11/03	67.11	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902508007963628
11/03	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902508007963627
11/04	70.35	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902509003327432
11/06	61.68	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902511002283398
11/06	35.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902511002283397
11/06	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902511002283395
11/06	6.48	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902511002283396
11/07	102.81	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902512006812784
11/10	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902515011202768
11/12	27.62	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902517007743393
11/14	482.59	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx2482 Co ID:3383693141 Ccd	902518006042921



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
11/14	62.36	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902519007842922
11/14	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902519007842920
11/14	22.06	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902519007842921
11/14	21.64	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902519007842919
11/17	517.91	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902522003553565
11/17	76.74	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902522003553564
11/18	230.00	Deposit	813106230266028
11/19	97.42	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902524001761277
11/20	65.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx2800 Co ID:3383693141 Ccd	902524003875645
11/20	60.67	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902525007075504
11/20	36.79	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902525007075506
11/20	27.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902525007075505
11/24	86.54	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902529004932155
11/24	25.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902529004932156
11/24	18.97	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902529004938921
11/25	64.32	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902530010946195
11/25	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902530010946194
11/28	40.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902533011776742
11/28	39.95	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902533011776743
11/28	0.07	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
4092	942.50	11/06	813009292466086	4093	225.72	11/24	813007192714958

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Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
11/03	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:1103 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902508005514069
11/03	87.94	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902508007953622
11/03	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:1103 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902508005514614
11/03	43.39	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902508007953621
11/03	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902508005513689
11/04	37.27	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx7668 Co ID:3383693141 Ccd	902508010125063
11/04	21.99	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx7669 Co ID:3383693141 Ccd	902508010125065
11/10	67.11	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902515013810264
11/14	9.39	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx2483 Co ID:3383693141 Ccd	902518006042923
11/20	1.91	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx2801 Co ID:3383693141 Ccd	902524003875647
11/24	274.73	Fairfield Resort Des:Timeshare ID:7761275 Indn:Delia Diaz Co ID:0000108304 Ppd	902529003292013
11/28	15.00	Monthly Maintenance Fee	
Card Account # 4635 7200 0539 9850:			
11/05	155.70	CheckCard 1103 AL'S Formal Wear #1	905711031026924
11/05	62.13	CheckCard 1104 Benjamin Walk Corp	905711040585301
11/07	639.00	CheckCard 1105 AL'S Formal Wear #1	905711051031047
11/10	357.20	CheckCard 1107 AL'S Formal Wear #1	905711071012977
11/12	145.68	CheckCard 1110 Fairshare Plus Moto	905711100838297
11/12	65.49	CheckCard 1111 Dyeables	905711110961148
11/13	5.00	CheckCard 1111 AL'S Formal Wear #1	905711111002692
11/14	168.35	CheckCard 1112 AL'S Formal Wear #1	905711120999090
11/17	5.00	CheckCard 1114 AL'S Formal Wear #1	905711141074922
11/19	392.00	CheckCard 1118 Emme Bridal	905711180960648
11/21	432.65	CheckCard 1119 AL'S Formal Wear #1	905711191068303
11/21	54.89	CheckCard 1120 Childrens Concepts	905711201215610
11/24	95.57	CheckCard 1123 Intuit *turbotax	905711231262220
11/24	11.99	CheckCard 1122 Twx*aol Service 1108	905711221457473
11/28	53.39	CheckCard 1125 Fairshare Plus Moto	905711250990661
Subtotal	2,644.04		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	3,061.44	11/10	1,123.22	11/19	1,895.65
11/03	3,079.80	11/12	939.67	11/20	2,083.20
11/04	3,090.89	11/13	934.67	11/21	1,595.66
11/05	2,873.06	11/14	1,370.58	11/24	1,118.16
11/06	2,058.72	11/17	1,960.23	11/25	1,232.48
11/07	1,522.53	11/18	2,190.23	11/28	1,244.11

**How To Balance Your Bank of America Account****FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Statement Period
12/01/08 through 12/31/08
EO P PA 0A 50
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Account Number 0058 6503 4850

022875



02099 001 SCH999 I 23 0

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Statement Period
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EO P PA 0A 50
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Account Number 0058 6503 4850

Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$1,244.11
Statement Period	12/01/08 through 12/31/08	Amount of Deposits/Credits	\$6,362.71
Number of Deposits/Credits	38	Amount of Withdrawals/Debits	\$4,396.39
Number of Withdrawals/Debits	32	Statement Ending Balance	\$3,210.43
Number of Days in Cycle	31	Average Ledger Balance	\$2,510.91
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.11	Interest Paid Year-to-Date	\$1.76
Annual Percentage Yield Earned		Withholding Year-to-Date	\$0.00
This Statement Period	0.05%		

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
12/03	2,000.00	Deposit	813106130954414
12/03	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538006988620
12/04	200.00	Deposit	813106130071463
12/04	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902539002887690
12/05	447.33	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902540006648486
12/08	102.78	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902543011440887
12/08	46.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902543011440886
12/08	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902543011447148
12/08	24.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902543011440885
12/09	300.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902544006004369
12/09	150.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx1042 Co ID:3383693141 Ccd	902543013288789
12/11	75.77	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902546004958004
12/12	250.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx9792 Co ID:3383693141 Ccd	902546006103499
12/12	75.77	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902547009209547
12/12	60.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902547009209548



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0228760

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
12/15	162.36	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902550004450094
12/15	73.15	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902550004450093
12/15	64.95	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902550004450096
12/15	17.84	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902550004450095
12/15	12.98	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902550004456633
12/16	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902551009000615
12/17	55.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902552003468108
12/17	35.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902552003468107
12/19	54.11	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554001007233
12/19	32.52	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902554001007230
12/19	32.47	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902554001007232
12/19	3.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902554001007231
12/22	281.34	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902557006042091
12/22	140.67	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902557006042092
12/22	95.16	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902557006042090
12/22	19.47	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902557006048489
12/23	15.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902558011428197
12/29	1,047.50	Deposit	813106230773840
12/29	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902564004353787
12/29	97.37	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902564004348844
12/29	10.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902564004353788
12/30	24.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902565009895837
12/31	0.11	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
4094	942.50	12/05	813008592219701	4096	135.95	12/12	813106030767500
4095	43.41	12/22	813008530865232				

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Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
12/01	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:1201 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902533012604973
12/01	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:1201 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902533012605482
12/01	61.17	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902536007242164
12/01	42.05	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902536007242163
12/01	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902536003922293
12/02	43.78	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx2174 Co ID:3383693141 Ccd	902536009829963
12/02	35.70	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx2173 Co ID:3383693141 Ccd	902536009829961
12/09	3.68	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx1043 Co ID:3383693141 Ccd	902543013288791
12/12	49.95	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx9882 Co ID:3383693141 Ccd	902546006103117
12/12	49.95	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx9883 Co ID:3383693141 Ccd	902546006103119
12/12	5.23	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx6064 Co ID:3383693141 Ccd	902546006103273
12/26	274.73	Fairfield Resort Des:Timeshare ID:2491540 Indn:Delia Diaz Co ID:0000108304 Ppd	902561008459741
12/31	15.00	Monthly Maintenance Fee	
Card Account # 4635 7200 0539 9850:			
12/03	152.99	CheckCard 1202 Tc *tatex	905712020684139
12/03	81.24	CheckCard 1202 Paperandmore	905712021315382
12/05	78.47	CheckCard 1204 Tc *tatex	905712040682574
12/08	228.35	CheckCard 1204 AL'S Formal Wear #1	905712041053126
12/08	19.48	CheckCard 1203 AL'S Formal Wear #1	905712031053007
12/11	137.69	CheckCard 1211 Tc *tatex	905712111213999
12/12	93.90	CheckCard 1211 Tc *cc Carlson Craft	905712110039081
12/15	422.60	CheckCard 1211 AL'S Formal Wear #1	905712111151966
12/15	2.00	CheckCard 1212 AL'S Formal Wear #1	905712121113823
12/19	521.15	CheckCard 1217 AL'S Formal Wear #1	905712171127319
12/22	141.90	CheckCard 1218 AL'S Formal Wear #1	905712181259355
12/22	11.99	CheckCard 1222 Twx*aol Service 1208	905712221603263
12/26	287.25	CheckCard 1223 AL'S Formal Wear #1	905712231378943
12/26	39.00	CheckCard 1223 Fairfield Lfci Guest Pn	905712231216226
12/29	155.00	CheckCard 1224 Jims Formal Wear Co	905712240180615
12/29	53.39	CheckCard 1226 Fairshare Plus Moto	905712260051502
Subtotal	2,426.40		



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RAQUEL M GARCIA SOLE PROP
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Statement Period
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EO P PA OA 50 0228762
Enclosures 0
Account Number 0058 6503 4850

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	874.00	12/11	2,653.06	12/23	2,755.82
12/02	794.52	12/12	2,703.85	12/26	2,154.84
12/03	2,610.29	12/15	2,610.53	12/29	3,201.32
12/04	2,891.47	12/16	2,710.53	12/30	3,225.32
12/05	2,317.83	12/17	2,800.53	12/31	3,210.43
12/08	2,268.66	12/19	2,401.48		
12/09	2,714.98	12/22	2,740.82		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

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If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





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Enclosures 0
Account Number 0058 6503 4850




02099 001 SCM999 I 234 0

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Account Number 0058 6503 4850

Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$3,210.43
Statement Period	01/01/09 through 01/31/09	Amount of Deposits/Credits	\$4,489.20
Number of Deposits/Credits	29	Amount of Withdrawals/Debits	\$3,927.18
Number of Withdrawals/Debits	34	Statement Ending Balance	\$3,772.45
Number of Days in Cycle	31	Average Ledger Balance	\$3,059.04
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.13	Interest Paid Year-to-Date	\$0.13
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
01/06	1,057.20	Deposit	813105433659647
01/06	0.01	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902506003449186
01/08	100.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx2313 Co ID:3383693141 Ccd	902507009480062
01/08	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902508002722762
01/08	10.61	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902508002722760
01/08	6.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902508002722761
01/12	600.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902512010606381
01/12	205.67	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902512010606380
01/12	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902512010606379
01/12	82.25	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902512010612732
01/13	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902513004953441
01/14	200.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902514009877290
01/16	70.62	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902516009181991
01/20	200.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx0870 Co ID:3383693141 Ccd	902516010258365



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Statement Period
01/01/09 through 01/31/09
EO P PA OA 50
Enclosures 0
Account Number 0058 6503 4850

0219367

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
01/22	44.35	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902522005332324
01/23	50.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx0747 Co ID:3383693141 Ccd	902522006401494
01/26	674.04	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902526002976980
01/26	46.54	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902526002972464
01/27	79.24	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902527007168914
01/27	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902527007168915
01/28	40.04	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902528000775435
01/29	250.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902529005951912
01/29	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902529005951911
01/29	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902529005951913
01/29	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902529005951909
01/29	10.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902529005951910
01/30	300.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902530001056528
01/30	42.50	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902530001056529
01/30	0.13	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
4103	942.50	01/05	813008492459510

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/02	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0105 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902502009722735
01/02	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0105 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902502009723255
01/02	68.26	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902502008488690
01/02	40.09	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902502008488691
01/02	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902502009722562
01/05	47.00	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx3738 Co ID:3383693141 Ccd	902502013993557

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Statement Period
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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/05	38.09	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx3737 Co ID:3383693141 Ccd	902502013993555
01/06	0.01	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902506003452036
01/08	2.79	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx2314 Co ID:3383693141 Ccd	902507009480064
01/20	4.33	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx0871 Co ID:3383693141 Ccd	902516010258367
01/23	251.30	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902523010211972
01/23	1.90	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx0748 Co ID:3383693141 Ccd	902522006401496
01/26	274.73	Fairfield Resort Des:Timeshare ID:7611913 Indn:Delia Diaz Co ID:0000108304 Ppd	902526001300929
01/30	15.00	Monthly Maintenance Fee	
Card Account # 4635 7200 0539 9850:			
01/09	509.59	CheckCard 0106 American Clothing Expr	905701060396760
01/09	53.45	CheckCard 0107 AL'S Formal Wear #1	905701070962229
01/12	400.00	CheckCard 0109 Quince Girl	905701090965606
01/16	78.45	CheckCard 0114 AL'S Formal Wear #1	905701141018712
01/20	114.04	CheckCard 0120 Tc *tatex	905701201207920
01/20	49.17	CheckCard 0120 Tc *tatex	905701201207921
01/21	72.41	CheckCard 0120 Benjamin Walk Corp	905701200643048
01/22	70.21	CheckCard 0121 Tc *tatex	905701210664646
01/22	64.61	CheckCard 0121 Dyeables	905701210979589
01/22	11.99	CheckCard 0122 Twx*aol Service 0109	905701221060542
01/23	116.86	CheckCard 0122 L C Bridal Enterprises,	905701220719813
01/23	57.00	CheckCard 0121 Coloriffics 00015099	905701210014901
01/23	8.16	CheckCard 0121 Coloriffics 00015099	905701210014900
01/26	74.00	CheckCard 0122 Coloriffics 00015099	905701220023729
01/26	8.16	CheckCard 0122 Coloriffics 00015099	905701220023730
01/27	147.66	CheckCard 0126 Intuit *checks / Forms	905701261009876
01/27	27.04	CheckCard 0126 Dyeables	905701260936687
01/29	57.49	CheckCard 0127 Fairshare Plus Moto	905701270728609
01/29	54.00	CheckCard 0128 Tc *tatex	905701280580093
Subtotal	1,974.29		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	3,210.43	01/13	3,153.50	01/26	3,181.73
01/02	2,835.19	01/14	3,353.50	01/27	3,136.27
01/05	1,807.60	01/16	3,345.67	01/28	3,176.31
01/06	2,864.80	01/20	3,378.13	01/29	3,444.82
01/08	3,028.62	01/21	3,305.72	01/30	3,772.45
01/09	2,465.58	01/22	3,203.26		
01/12	3,053.50	01/23	2,818.04		



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0219369

How To Balance Your Bank of America Account**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and



Equal Housing Lender

13cr628-008164



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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EO P PA 0A 50
Enclosures 0
Account Number 0058 6503 4850

0200202



02099 001 SCM999 II 0

RAQUEL M GARCIA SOLE PROP
DBA LA PRINCESA
PO BOX 358
CHANNELVIEW TX 77530-0358

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1-888-BUSINESS (1-888-287-4637)

Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$3,772.45
Statement Period	02/01/09 through 02/28/09	Amount of Deposits/Credits	\$4,641.67
Number of Deposits/Credits	39	Amount of Withdrawals/Debits	\$6,030.20
Number of Withdrawals/Debits	31	Statement Ending Balance	\$2,383.92
Number of Days in Cycle	28	Average Ledger Balance	\$2,956.34
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.11	Interest Paid Year-to-Date	\$0.24
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

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Statement Period
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EO P PA OA 50
Enclosures 0
Account Number 0058 6503 4850

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
02/02	1,000.00	Deposit	813106030948740
02/02	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902533007524777
02/02	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902533007524778
02/02	10.81	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902533007524776
02/03	27.06	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902534002716766
02/04	100.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx9209 Co ID:3383693141 Ccd	902534004352436
02/04	20.79	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902535006743915
02/05	195.26	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx6359 Co ID:3383693141 Ccd	902535009112687
02/05	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902536002968325
02/06	49.23	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902537006734472
02/06	32.45	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902537006734473
02/09	200.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902540011579389
02/09	109.07	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902540011574722
02/09	87.99	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902540011574721
02/09	48.19	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902540011574724
02/09	45.98	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902540011579387
02/09	31.50	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902540011579388
02/09	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902540011574723
02/09	5.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902540011579386
02/10	16.01	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902541006025775
02/13	116.91	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902544008735945
02/17	1,057.20	Deposit	813106230196657
02/17	500.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902548006042052
02/17	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902548006046805
02/17	91.99	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902548006042054
02/17	37.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902548006042055
02/17	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902548006042053
02/17	14.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902548006042056



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Account Number 0058 6503 4850

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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
02/20	151.50	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902551010791256
02/20	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902551010791255
02/20	4.87	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902551010791257
02/23	65.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554005350919
02/23	60.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554005355634
02/23	58.58	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554005350920
02/23	19.47	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554005355633
02/23	8.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902554005350921
02/24	31.12	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902555009767839
02/24	15.70	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902555009767838
02/27	0.11	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
4104	942.50	02/05	813008892173200

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
02/02	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0202 Indn:LA Princesa Bautisma Co ID:1130000010 Ccd	902533004703658
02/02	74.98	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902533005666470
02/02	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0202 Indn:LA Princesa Bautisma Co ID:1130000050 Ccd	902533004704156
02/02	45.69	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902533005666471
02/02	19.00	Check Recovery S Des:Receivable ID:22604 Indn:LA Princesa Bautisma Co ID:1911834332 Ppd	902533003821444
02/03	47.00	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx0963 Co ID:3383693141 Ccd	902533009384249
02/03	37.98	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx0962 Co ID:3383693141 Ccd	902533009384247
02/04	2.54	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx9210 Co ID:3383693141 Ccd	902534004352438
02/05	4.25	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx6360 Co ID:3383693141 Ccd	902535009112689
02/25	274.73	Fairfield Resort Des:Timeshare ID:6137361 Indn:Delia Diaz Co ID:0000108304 Ppd	902555012609328

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Statement Period
02/01/09 through 02/28/09
EO P PA 0A 50
Enclosures 0
Account Number 0058 6503 4850

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
02/27	15.00	Monthly Maintenance Fee	
Card Account # 4635 7200 0539 9850:			
02/03	168.05	CheckCard 0202 San Francis Imports Inc	905702021183192
02/04	74.36	CheckCard 0203 L C Bridal Enterprises,	905702030697841
02/06	301.20	CheckCard 0204 Al's Formal Wear #1	905702041014225
02/09	159.23	CheckCard 0206 Kinnex International IN	905702060013530
02/09	79.45	CheckCard 0205 Al's Formal Wear #1	905702051373197
02/09	18.00	CheckCard 0206 Online Classifieds	905702061488388
02/11	783.20	CheckCard 0204 American Clothing Expr	905702040429619
02/12	1,006.00	CheckCard 0211 Emme Bridal	905702111028963
02/12	39.50	CheckCard 0211 Emme Bridal	905702111029151
02/17	394.50	CheckCard 0216 Emme Bridal	905702161053126
02/17	95.60	CheckCard 0216 Intuit *checks / Forms	905702160825253
02/18	425.20	CheckCard 0211 Al's Formal Wear #1	905702111120504
02/19	321.66	CheckCard 0218 Shoe Exchange Inc	905702180849104
02/19	193.70	CheckCard 0218 Lito's Children's Wear	905702180991210
02/20	75.45	CheckCard 0218 Al's Formal Wear #1	905702181118206
02/23	75.45	CheckCard 0220 Al's Formal Wear #1	905702201095884
02/23	38.61	CheckCard 0220 Dyeables Corp.	905702200682742
02/23	11.99	CheckCard 0222 Twx*aol Service 0209	905702221274579
02/27	57.49	CheckCard 0225 Fairshare Plus Moto	905702250952867
Subtotal	4,318.64		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	3,772.45	02/10	3,729.67	02/20	2,599.21
02/02	4,515.70	02/11	2,946.47	02/23	2,684.21
02/03	4,289.73	02/12	1,900.97	02/24	2,731.03
02/04	4,333.62	02/13	2,017.88	02/25	2,456.30
02/05	3,632.13	02/17	3,358.85	02/27	2,383.92
02/06	3,412.61	02/18	2,933.65		
02/09	3,713.66	02/19	2,418.29		



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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$
4. This is your NEW ACCOUNT REGISTER BALANCE \$

2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$

3. Add any credits not previously recorded that are listed on this statement (for example interest) \$

4. This is your NEW ACCOUNT REGISTER BALANCE

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$
2. Add any deposits not shown on this statement \$

2. Add any deposits not shown on this statement

SUBTOTAL \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

- | | |
|--|----------|
| 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals | \$ |
| 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal | |
| This Balance should match your new Account Register Balance | \$ |

- | | | |
|--|----|--|
| 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals | \$ | |
| This Balance should match your new Account Register Balance | \$ | |

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers if you think your statement or receipt is incorrect, please contact your bank.

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

- * Tell us the dollar amount of the suspected error.

- For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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0223226




01099 001 SCM999 I 2 0

RAQUEL M GARCIA SOLE PROP
DBA LA PRINCESA
PO BOX 358
CHANNELVIEW TX 77530-0358

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Important Information:

All balances in your interest bearing checking accounts are now fully guaranteed by the FDIC through 12/31/09. To qualify your accounts for this FDIC guarantee, we must limit the variable interest rate on your accounts to not more than 0.50% through that date. Currently, the rate is less than 0.50%.

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Deposit Accounts

Business Interest Checking

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Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$2,383.92
Statement Period	03/01/09 through 03/31/09	Amount of Deposits/Credits	\$14,800.18
Number of Deposits/Credits	66	Amount of Withdrawals/Debits	\$12,795.68
Number of Withdrawals/Debits	45	Statement Ending Balance	\$4,388.42
Number of Days in Cycle	31	Average Ledger Balance	\$4,393.88
		Service Charge	\$15.00

Interest Information

Amount of Interest Paid	\$0.18	Interest Paid Year-to-Date	\$0.42
Annual Percentage Yield Earned		Withholding Year-to-Date	\$0.00
This Statement Period	0.05%		

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
03/02	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902561011065556
03/02	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902561011070316
03/02	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902561011070317
03/02	37.87	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902561011070318
03/02	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902561011070314
03/02	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902561011070315
03/03	75.75	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902562005817164
03/04	17.30	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902563010621427
03/05	189.43	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902564005627329
03/05	54.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902564005627330
03/06	50.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx4283 Co ID:3383693141 Ccd	902564007401474
03/09	1,800.00	Deposit	813009130153673
03/09	607.95	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902568004773389
03/09	400.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902568004773387



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
03/09	250.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902568004773390
03/09	103.36	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902568004773388
03/09	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902568004778162
03/10	600.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx2727 Co ID:3383693141 Ccd	902568006640515
03/10	92.41	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902569008946674
03/11	200.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902570004816214
03/12	1,024.66	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902571007821984
03/12	100.32	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902571007821983
03/13	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902572001702143
03/16	2,500.00	Deposit	813009030542542
03/16	400.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575007615749
03/16	156.96	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575007615751
03/16	142.37	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575007620322
03/16	82.83	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575007615754
03/16	81.18	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575007615753
03/16	61.49	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx2077 Co ID:3383693141 Ccd	902572003580026
03/16	61.49	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575007615750
03/16	54.13	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575007620321
03/16	48.70	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575007615748
03/16	40.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575007615752
03/16	8.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902575007620320
03/17	2,340.00	Deposit	813009330006541
03/17	35.71	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902576001686139
03/18	200.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx3543 Co ID:3383693141 Ccd	902576003862582
03/18	48.71	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902577005848610
03/18	46.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902577005848608
03/18	36.13	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902577005848609
03/19	81.13	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902578010096050

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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
03/20	274.49	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902579003590198
03/20	155.04	Deposit	813008930680558
03/20	118.87	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902579003590201
03/20	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902579003590199
03/20	54.13	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902579003590200
03/23	400.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902582008303306
03/23	69.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902582008303307
03/23	56.28	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902582008303305
03/23	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902582008307938
03/23	16.23	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902582008303308
03/23	7.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902582008307939
03/25	140.41	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902584005877190
03/25	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902584005877189
03/26	81.13	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902585009918043
03/26	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902585009918042
03/27	162.26	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902586004287957
03/30	98.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902589008956362
03/30	79.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902589008956359
03/30	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902589008956360
03/30	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902589008956361
03/30	17.98	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902589008956363
03/31	125.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902590003975527
03/31	41.42	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902590003975528
03/31	0.18	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
4105	942.50	03/05	813008592673913



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Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/02	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0302 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902561007277932
03/02	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0302 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902561007278425
03/02	51.20	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902561006768766
03/02	49.12	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902561006768767
03/02	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pncesa Bautismal B Co ID:1911834332 Ppd	902561007278720
03/03	47.00	Laprincesabautis Des:Elec Fee ID: Indn:xxxxx2550 Co ID:3383693141 Ccd	902561013350576
03/03	40.21	Laprincesabautis Des:Elec Fee ID: Indn:xxxxx2549 Co ID:3383693141 Ccd	902561013350574
03/06	1.65	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx4284 Co ID:3383693141 Ccd	902564007401476
03/09	175.00	Jackson Hewitt 1 Des:47028 ID:4068 Indn:David Garcia Co ID:2222222222 Ppd	902568002488922
03/09	165.00	Jackson Hewitt 1 Des:47029 ID:4069 Indn:David Garcia Co ID:2222222222 Ppd	902568002488924
03/09	164.00	Jackson Hewitt 1 Des:47030 ID:4070 Indn:David Garcia Co ID:2222222222 Ppd	902568002488926
03/09	162.00	Jackson Hewitt 1 Des:47027 ID:4067 Indn:David Garcia Co ID:2222222222 Ppd	902568002488920
03/09	151.00	Jackson Hewitt 1 Des:47026 ID:4067 Indn:David Garcia Co ID:2222222222 Ppd	902568002488918
03/10	11.49	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx2728 Co ID:3383693141 Ccd	902568006640517
03/16	4.88	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx2078 Co ID:3383693141 Ccd	902572003580028
03/18	4.33	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx3544 Co ID:3383693141 Ccd	902576003862584
03/25	274.73	Fairfield Resort Des:Timeshare ID:8647498 Indn:Delia Diaz Co ID:0000108304 Ppd	902583004560057
03/31	15.00	Monthly Maintenance Fee	
Card Account # 4635 7200 0539 9850:			
03/03	118.35	CheckCard 0302 Tc *cc Carlson Craft	905703020039660
03/05	35.08	CheckCard 0304 Tc *tatex	905703040788462
03/09	254.80	CheckCard 0304 Al's Formal Wear #1	905703041214817
03/10	66.83	CheckCard 0309 Houston Chronicle-Adv	905703091352086
03/10	66.83	CheckCard 0309 Houston Chronicle-Adv	905703091352092
03/12	400.00	CheckCard 0311 Quince Girl	905703111023120
03/16	4,657.68	CheckCard 0314 The Immediate Res00 Of	905703140574493
03/16	272.20	CheckCard 0312 Southwestair52621186752	905703121278652
03/16	13.00	CheckCard 0311 Al's Formal Wear #1	905703111275188
03/17	212.50	CheckCard 0316 Emme Bridal	905703161084010
03/18	800.24	CheckCard 0317 Shoe Exchange Inc	905703171011797
03/19	450.10	CheckCard 0318 Al's Formal Wear #1	905703181137420
03/19	113.90	CheckCard 0318 Al's Formal Wear #1	905703181137449
03/19	89.16	CheckCard 0317 The Immediate Res00 Of	905703170322559
03/20	91.60	CheckCard 0319 Tc *tatex	905703190761469
03/23	11.99	CheckCard 0322 Twx*aol Service 0309	905703221383310
03/24	171.50	CheckCard 0323 Emme Bridal	905703231048295

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/26	387.18	CheckCard 0325 Sincerity Bridal	905703251078637
03/26	258.12	CheckCard 0323 American Clothing Expr	905703230459014
03/27	559.00	CheckCard 0326 Emme Bridal	905703260999461
03/27	374.65	CheckCard 0325 Al's Formal Wear #1	905703251030343
03/27	57.49	CheckCard 0325 Fairshare Plus Moto	905703250932019
03/30	368.72	CheckCard 0326 American Clothing Expr	905703260684984
03/30	24.00	CheckCard 0326 Al's Formal Wear #1	905703261099235
03/31	223.26	CheckCard 0329 Sears.Com 9300	905703290098933
03/31	191.50	CheckCard 0330 Emme Bridal	905703301024101
Subtotal	10,269.68		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	2,383.92	03/11	4,553.04	03/23	6,352.31
03/02	2,414.58	03/12	5,278.02	03/24	6,180.81
03/03	2,284.77	03/13	5,378.02	03/25	6,146.49
03/04	2,302.07	03/16	4,067.41	03/26	5,602.32
03/05	1,567.92	03/17	6,230.62	03/27	4,773.44
03/06	1,616.27	03/18	5,756.89	03/30	4,651.58
03/09	3,805.78	03/19	5,184.86	03/31	4,388.42
03/10	4,353.04	03/20	5,795.79		



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0223234

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- | | |
|---|----------|
| 1. List your Account Register/Checkbook Balance here | \$ |
| 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement | \$ |
| 3. Add any credits not previously recorded that are listed on this statement (for example interest) | \$ |
| 4. This is your NEW ACCOUNT REGISTER BALANCE | \$ |

2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$

3. Add any credits not previously recorded that are listed on this statement (for example interest) \$

4. This is your NEW ACCOUNT REGISTER BALANCE

NOW, with your Account Statement:

1. List your Statement Ending Balance here _____ \$

2. Add any deposits not shown on this statement

SUBTOTAL \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your bank statement.

This Balance should match your new Account Register Balance

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers if you think your statement or transfer is incorrect, please call 1-800-875-2222.

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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RAQUEL M GARCIA SOLE PROP
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PO BOX 358
CHANNELVIEW TX 77530-0358

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1 888 BUSINESS (1 888 287 4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Effective with statement cycles beginning on or after June 5, 2009, the following change applies to your Business Interest Checking account: The monthly maintenance fee is \$16. You can avoid the monthly maintenance fee by maintaining a minimum daily balance of \$3,500, an average monthly balance of \$10,000, a combined minimum daily balance of \$10,000, or a combined average monthly balance of \$15,000. Effective on June 5, 2009, the following changes apply to your Business Interest Checking account: The Overdraft Item Fee for each overdraft item and the NSF: Returned Item Fee for each declined or returned item are both changing to \$39. Domestic deposited items returned or cashed items returned are \$6 each. Deposited items recleared are \$7 per item. Check copy fee is \$3 per copy, with 2 free per month with check safekeeping service. Copies of deposit slips and other credit items are \$3 per copy. These changes amend your Business Schedule of Fees. Please call Customer Service if you have any questions. We value your business and our associates will be happy to assist you. If you would like more information, visit bankofamerica.com/pricingchanges.

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Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$4,388.42
Statement Period	04/01/09 through 04/30/09	Amount of Deposits/Credits	\$10,043.08
Number of Deposits/Credits	81	Amount of Withdrawals/Debits	\$7,653.40
Number of Withdrawals/Debits	44	Statement Ending Balance	\$6,778.10
Number of Days in Cycle	30	Average Ledger Balance	\$5,502.93
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.22	Interest Paid Year-to-Date	\$0.64
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
04/01	1,061.49	Counter Credit	813009130766790
04/01	100.02	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902591008987123
04/01	54.12	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902591008987122
04/02	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902592004936936
04/02	64.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902592004936935
04/02	54.25	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902592004936938
04/02	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902592004936937
04/02	29.50	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902592004936934
04/03	94.57	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902593009052566
04/03	50.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx3472 Co ID:3383693141 Ccd	902592006674408
04/06	289.66	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902596004568084
04/06	168.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902596004568086
04/06	135.42	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902596004568083
04/06	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902596004568085



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
04/06	28.15	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902596004563264
04/06	2.15	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902596004568082
04/07	71.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902597008781347
04/08	980.00	Deposit	813009430941262
04/08	500.40	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902598003431183
04/08	134.63	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902598003431182
04/08	30.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx3900 Co ID:3383693141 Ccd	902597010547789
04/10	128.73	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902500010543174
04/10	70.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902500010543173
04/10	53.06	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902500010543172
04/13	119.56	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902503005183089
04/13	68.09	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902503005183090
04/13	38.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902503005187539
04/13	34.64	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902503005187540
04/13	29.49	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902503005183091
04/14	1,100.00	Deposit	813009430776927
04/14	38.95	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902504009513777
04/15	89.31	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902505004239388
04/16	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902506009085359
04/17	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902507004445705
04/17	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902507004445706
04/17	21.64	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902507004445704
04/20	410.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902510007812609
04/20	228.62	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902510007812608
04/20	200.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902510007812610
04/20	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902510007812607
04/20	35.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902510007812611
04/20	5.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902510007812612

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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
04/21	188.56	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902511001655695
04/21	168.50	Deposit	813009430179660
04/21	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902511001655696
04/21	79.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902511001655698
04/21	21.64	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902511001655699
04/21	15.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902511001655697
04/22	108.25	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902512005423839
04/22	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902512005423840
04/22	32.45	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902512005423838
04/22	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902512005423837
04/23	118.25	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902513009658052
04/23	81.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902513009658051
04/23	79.37	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902513009658050
04/23	27.05	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902513009658049
04/24	43.28	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902514002796479
04/24	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902514002796478
04/24	3.23	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902514002796477
04/27	319.66	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902517007053258
04/27	130.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902517007053256
04/27	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902517007053257
04/27	91.49	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902517007048369
04/27	91.13	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902517007048366
04/27	63.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902517007053253
04/27	49.78	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902517007048370
04/27	43.28	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902517007048367
04/27	38.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902517007048368
04/27	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902517007053254
04/27	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902517007053255



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Date Posted	Amount (\$)	Description	Bank Reference
04/28	94.39	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902518001233619
04/28	40.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902518001233620
04/28	40.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902518001233621
04/28	10.53	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902518001233622
04/29	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902519007588395
04/29	30.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx7157 Co ID:3383693141 Ccd	902518003801119
04/29	20.57	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902519007588396
04/30	500.00	Deposit	813007633186551
04/30	81.13	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902520002222128
04/30	34.63	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902520002222129
04/30	0.22	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
4097	814.54	04/16	813009392270085	4106*	942.50	04/06	813008892811506

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/01	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0401 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902591008907640
04/01	121.92	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902591008309522
04/01	82.53	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902591008309523
04/01	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0401 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902591008908102
04/01	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902591008748396
04/02	61.49	Laprincesabautis Des:Elec Debit ID:649937 Indn:649937 xxxxx3412 Co ID:3383693141 Ccd	902591012178868
04/02	47.00	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx8051 Co ID:3383693141 Ccd	902591012178351
04/02	24.65	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx8050 Co ID:3383693141 Ccd	902591012178349
04/03	1.65	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx3473 Co ID:3383693141 Ccd	902592006674410

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/07	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902597011885178
04/07	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902597011885179
04/08	1.29	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx3901 Co ID:3383693141 Ccd	902597010547791
04/09	7.62	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx0048 Co ID:3383693141 Ccd	902598004694928
04/22	4.58	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx8634 Co ID:3383693141 Ccd	902511003206312
04/27	274.73	Fairfield Resort Des:Timeshare ID:2505496 Indn:Delia Diaz Co ID:0000108304 Ppd	902517005769649
04/29	60.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902519011531463
04/29	1.54	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx7158 Co ID:3383693141 Ccd	902518003801121
Card Account # 4635 7200 0539 9850:			
04/03	483.50	CheckCard 0401 Al's Formal Wear #1	905704010986731
04/06	54.45	CheckCard 0402 Al's Formal Wear #1	905704021218450
04/07	608.43	CheckCard 0406 Under-Cover Bridal Prod	905704061302466
04/07	120.23	CheckCard 0406 Tc *tatex	905704060793975
04/07	81.85	CheckCard 0406 Tc *cc Carlson Craft	905704060086098
04/08	128.50	CheckCard 0407 Emme Bridal	905704071048219
04/08	70.28	CheckCard 0407 Benjamin Walk Corp	905704070686438
04/10	113.44	CheckCard 0409 L C Bridal Enterprises,	905704090908127
04/10	75.45	CheckCard 0408 Al's Formal Wear #1	905704081278325
04/13	525.60	CheckCard 0409 American Clothing Expr	905704090876622
04/13	68.52	CheckCard 0410 Tc *tatex	905704100853103
04/16	84.11	CheckCard 0415 Tc *tatex	905704150734819
04/17	229.80	CheckCard 0415 Al's Formal Wear #1	905704151157805
04/17	157.28	CheckCard 0415 Tip Top Kids - Moto	905704150701522
04/17	63.45	CheckCard 0415 Al's Formal Wear #1	905704151157808
04/22	266.03	CheckCard 0421 L C Bridal Enterprises,	905704210781247
04/22	200.00	CheckCard 0421 Weddingpages Inc	905704211037039
04/22	11.99	CheckCard 0422 Twx*aol Service 0409	905704221181283
04/24	880.30	CheckCard 0422 Al's Formal Wear #1	905704221051598
04/24	25.99	CheckCard 0423 Tc *cc Carlson Craft	905704230111976
04/27	103.11	CheckCard 0424 Tc *tatex	905704240386802
04/27	61.45	CheckCard 0424 Al's Formal Wear #1	905704241081803
04/28	201.50	CheckCard 0427 Emme Bridal	905704271061770
04/29	57.49	CheckCard 0427 Fairshare Plus Moto	905704270901481
04/30	117.72	CheckCard 0429 Tc *tatex	905704290735129
Subtotal	4,790.47		



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Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	5,132.71	04/13	4,920.74	04/23	6,576.73
04/02	5,278.50	04/14	6,059.69	04/24	5,736.95
04/03	4,937.92	04/15	6,149.00	04/27	6,264.88
04/06	4,614.35	04/16	5,270.35	04/28	6,248.30
04/07	3,724.84	04/17	4,991.46	04/29	6,279.84
04/08	5,169.80	04/20	5,970.08	04/30	6,778.10
04/09	5,162.18	04/21	6,542.78		
04/10	5,225.08	04/22	6,270.88		

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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- | | |
|---|----------|
| 1. List your Account Register/Checkbook Balance here | \$ |
| 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement | \$ |
| 3. Add any credits not previously recorded that are listed on this statement (for example interest) | \$ |
| 4. This is your NEW ACCOUNT REGISTER BALANCE | \$ |

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal \$ _____
- This Balance should match your new Account Register Balance

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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RAQUEL M GARCIA SOLE PROP
DBA LA PRINCESA
PO BOX 358
CHANNELVIEW TX 77530-0358

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1-888-BUSINESS (1-888-287-4637)



Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Recently we informed you that we were raising our Overdraft Item Fee and NSF: Returned Item Fee to \$39. After careful consideration of the many factors currently impacting the economy, our business and our customers, we have made a decision to change our Overdraft Item Fee and NSF: Returned Item Fee to \$35 per item. Visit bankofamerica.com/pricingchanges.

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Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$6,778.10
Statement Period	05/01/09 through 05/31/09	Amount of Deposits/Credits	\$6,804.73
Number of Deposits/Credits	77	Amount of Withdrawals/Debits	\$6,782.51
Number of Withdrawals/Debits	37	Statement Ending Balance	\$6,800.32
Number of Days in Cycle	31	Average Ledger Balance	\$5,791.51
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.05	Interest Paid Year-to-Date	\$0.69
Annual Percentage Yield Earned This Statement Period	0.01%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
05/01	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902521007634090
05/01	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902521007634091
05/04	150.63	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902524012690313
05/04	104.31	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902524012690312
05/04	34.95	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902524012695209
05/04	34.95	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902524012695210
05/04	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902524012695208
05/04	16.21	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902524012690314
05/04	14.88	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902524012690315
05/06	81.13	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx2881 Co ID:3383693141 Ccd	902525009958809
05/07	153.15	Deposit	813009330701917
05/07	18.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902527006964638
05/07	16.23	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902527006964637
05/08	5.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902528010488728



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
05/11	185.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902531005225671
05/11	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531005220900
05/11	70.36	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902531005225672
05/11	50.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902531005225674
05/11	44.95	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902531005225673
05/11	27.06	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902531005225675
05/11	14.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902531005220898
05/11	14.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902531005220899
05/12	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902532009259056
05/12	57.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902532009259055
05/12	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902532009259054
05/13	28.12	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902533003409500
05/13	15.14	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902533003409499
05/14	800.00	Deposit	813009330651484
05/14	111.49	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902534008171207
05/14	71.13	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902534008171208
05/15	48.10	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902535002215940
05/15	43.28	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902535002215939
05/15	35.69	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902535002215942
05/15	16.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902535002215941
05/18	200.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538007715701
05/18	112.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538007720498
05/18	107.11	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538007720496
05/18	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538007715703
05/18	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538007720499
05/18	68.66	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538007720494
05/18	63.84	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538007715702
05/18	27.06	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538007720497

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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
05/18	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902538007720495
05/18	24.88	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902538007720500
05/19	121.22	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902539002095438
05/19	107.73	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902539002095436
05/19	89.57	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902539002095434
05/19	75.76	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902539002095439
05/19	30.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902539002095437
05/19	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902539002095435
05/20	49.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx9770 Co ID:3383693141 Ccd	902539003873783
05/20	21.66	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902540006098123
05/21	51.44	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902541010579588
05/21	30.31	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902541010579590
05/21	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902541010579589
05/22	321.65	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542004393896
05/22	129.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542004393898
05/22	119.02	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542004393897
05/22	108.20	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542004393901
05/22	81.13	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542004393900
05/22	45.47	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542004393902
05/22	8.66	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902542004393899
05/26	109.32	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902546009887751
05/26	68.75	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902546009882949
05/26	53.03	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902546009887750
05/26	45.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902546009887752
05/27	489.96	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902547004766401
05/27	102.05	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902547004766402
05/27	94.18	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902547004766403



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
05/27	64.11	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902547004766400
05/28	86.60	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902548010394220
05/28	48.70	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902548010394221
05/28	25.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902548010394219
05/29	406.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902549005156267
05/29	264.40	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902549005156268
05/29	57.57	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902549005156266
05/29	0.05	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
4068	1,036.75	05/26	813009392644800

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/01	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0501 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902520005731113
05/01	125.59	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902521006762307
05/01	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0501 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902520005731576
05/01	62.17	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902521006762308
05/01	6.48	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx1451 Co ID:3383693141 Ccd	902520004329223
05/04	47.00	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx3129 Co ID:3383693141 Ccd	902521008719439
05/04	30.32	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx3128 Co ID:3383693141 Ccd	902521008719437
05/04	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902524009664181
05/06	2.20	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx2882 Co ID:3383693141 Ccd	902525009958811
05/20	1.63	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx9771 Co ID:3383693141 Ccd	902539003873785
05/26	274.73	Fairfield Resort Des:Timeshare ID:5065254 Indn:Delia Diaz Co ID:0000108304 Ppd	902546007760952

Card Account # 4635 7200 0539 9850:

05/01	825.35	CheckCard 0429 Al's Formal Wear #1	905704291088400
05/01	353.25	CheckCard 0429 Al's Formal Wear #1	905704291088403
05/04	191.96	CheckCard 0501 San Francis	905705010809376

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/04	66.45	CheckCard 0430 Al's Formal Wear #1	905704301304848
05/04	3.00	CheckCard 0501 Al's Formal Wear #1	905705011162697
05/05	426.39	CheckCard 0504 Tc *tatex	905705040870068
05/05	92.77	CheckCard 0504 Tc *tatex	905705040870069
05/08	223.35	CheckCard 0506 Al's Formal Wear #1	905705061142187
05/08	150.00	CheckCard 0506 Strategic Events	905705060834778
05/08	62.00	CheckCard 0506 Coloriffics 00015099	905705060237609
05/08	7.99	CheckCard 0506 Coloriffics 00015099	905705060237602
05/11	87.79	CheckCard 0508 Tc *tatex	905705080855191
05/11	51.45	CheckCard 0508 Al's Formal Wear #1	905705081107428
05/11	4.00	CheckCard 0508 Tc *tatex	905705080855217
05/12	96.75	CheckCard 0511 Tc *tatex	905705110806248
05/12	24.50	CheckCard 0511 Tc *tatex	905705110806251
05/15	495.15	CheckCard 0513 Al's Formal Wear #1	905705131141325
05/22	1,288.50	CheckCard 0520 Al's Formal Wear #1	905705201160896
05/22	200.00	CheckCard 0521 Weddingpages Inc	905705211162852
05/22	11.99	CheckCard 0522 Twx*aol Service 0509	905705221279820
05/26	57.45	CheckCard 0521 Al's Formal Wear #1	905705211255497
05/26	6.00	CheckCard 0522 Al's Formal Wear #1	905705221085839
05/28	57.49	CheckCard 0526 Fairshare Plus Moto	905705260904792
05/29	83.45	CheckCard 0527 Al's Formal Wear #1	905705271133598
05/29	61.72	CheckCard 0528 Tc *tatex	905705280750272
Subtotal	4,928.75		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	5,282.37	05/12	5,027.26	05/21	7,149.67
05/04	5,300.57	05/13	5,070.52	05/22	6,463.19
05/05	4,781.41	05/14	6,053.14	05/26	5,364.36
05/06	4,860.34	05/15	5,701.06	05/27	6,114.66
05/07	5,047.72	05/18	6,529.61	05/28	6,217.47
05/08	4,609.38	05/19	6,973.89	05/29	6,800.32
05/11	4,971.51	05/20	7,042.92		



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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your **NEW ACCOUNT REGISTER BALANCE** \$ _____

2. Subtract any service charges or other deductions not previously recorded that are listed on this statement.....\$

3. Add any credits not previously recorded that are listed on this statement (for example interest) \$

4. This is your NEW ACCOUNT REGISTER BALANCE \$

NOW, with your Account Statement:

1. List your Statement Ending Balance here _____ \$

2. Add any deposits not shown on this statement

SUBTOTAL \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance

This Balance should match your new Account Register Balance \$

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

- * Tell us the dollar amount of the suspected error.
- For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts resident) to complete our investigation, we will provide you with a written explanation of the reasons for the delay.

- promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. For other accounts, we will

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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024849



01099 001 SCM999 II 3 0

RAQUEL M GARCIA SOLE PROP
DBA LA PRINCESA
PO BOX 358
CHANNELVIEW TX 77530-0358

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$6,800.32
Statement Period	06/01/09 through 06/30/09	Amount of Deposits/Credits	\$3,012.43
Number of Deposits/Credits	50	Amount of Withdrawals/Debits	\$6,007.41
Number of Withdrawals/Debits	38	Statement Ending Balance	\$3,805.34
Number of Days in Cycle	30	Average Ledger Balance	\$4,928.40
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.04	Interest Paid Year-to-Date	\$0.73
Annual Percentage Yield Earned This Statement Period	0.01%	Withholding Year-to-Date	\$0.00

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RAQUEL M GARCIA SOLE PROP
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Statement Period
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Enclosures 0
Account Number 0058 6503 4850

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
06/01	66.09	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902552011048236
06/01	29.12	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902552011048237
06/01	21.60	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902552011048238
06/02	10.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902553006045577
06/03	51.64	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902554010312081
06/03	15.14	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902554010312080
06/04	143.93	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902555004780144
06/05	69.49	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902556008725287
06/05	35.71	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902556008725286
06/05	21.65	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902556008725285
06/08	285.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902559003512292
06/08	67.64	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902559003517137
06/08	43.84	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902559003512289
06/08	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902559003512290
06/08	17.31	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902559003512291
06/08	4.55	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902559003517136
06/09	64.95	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902560007552939
06/09	58.14	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902560007552942
06/09	40.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902560007552941
06/09	9.71	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902560007552940
06/10	97.99	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902561001577916
06/10	89.66	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx1186 Co ID:3383693141 Ccd	902560009271923
06/10	35.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx1187 Co ID:3383693141 Ccd	902560009271924
06/11	143.92	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902562006081301
06/11	49.27	Deposit	813009030318768
06/11	41.11	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902562006081303
06/11	20.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902562006081302



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024849

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
06/15	219.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902566005414486
06/15	43.60	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902566005414485
06/15	10.83	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902566005414487
06/17	89.09	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902568003431379
06/17	15.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx7370 Co ID:3383693141 Ccd	902567011189294
06/18	43.28	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902569007509670
06/18	34.69	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902569007509669
06/19	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902570000816865
06/22	300.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx1726 Co ID:3383693141 Ccd	902570002463384
06/22	30.97	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902573005511046
06/23	50.36	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902574009042811
06/23	45.37	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902574009042812
06/23	37.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902574009042814
06/23	27.62	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902574009042813
06/24	29.50	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902575003014383
06/25	150.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902576007207596
06/25	40.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902576007207597
06/26	27.04	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902577001104462
06/29	126.62	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902580006230299
06/29	43.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902580006230297
06/29	36.99	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902580006230296
06/29	9.09	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902580006230298
06/30	0.04	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
4098	942.50	06/08	813008492401303

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Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
06/01	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0601 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902549007975573
06/01	120.06	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902552011058254
06/01	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0601 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902549007976005
06/01	53.47	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902552011058255
06/01	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902549007976298
06/02	70.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902553006048963
06/02	47.00	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx6727 Co ID:3383693141 Ccd	902552013583114
06/02	36.69	Laprincesabautis Des:Elec Fee ID: Indn: xxxxx6726 Co ID:3383693141 Ccd	902552013583112
06/10	2.35	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx1189 Co ID:3383693141 Ccd	902560009271927
06/10	1.38	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx1188 Co ID:3383693141 Ccd	902560009271926
06/17	1.02	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx7371 Co ID:3383693141 Ccd	902567011189296
06/22	6.12	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx1727 Co ID:3383693141 Ccd	902570002463386
06/25	274.73	Fairfield Resort Des:Timeshare ID:7795286 Indn:Delia Diaz Co ID:0000108304 Ppd	902575005499948
Card Account # 4635 7200 0539 9850:			
06/01	51.90	CheckCard 0601 Busiform	905706011902255
06/01	13.00	CheckCard 0528 Al's Formal Wear #1	905705281198153
06/04	629.90	CheckCard 0603 Emme Bridal	905706031102056
06/05	301.25	CheckCard 0603 Al's Formal Wear #1	905706031234444
06/08	12.00	CheckCard 0605 Al's Formal Wear #1	905706051142537
06/09	10.87	CheckCard 0608 Tc *tatex	905706080814259
06/10	66.28	CheckCard 0609 Benjamin Walk Corp	905706090674986
06/11	643.50	CheckCard 0610 Emme Bridal	905706101009950
06/12	366.75	CheckCard 0610 Al's Formal Wear #1	905706101147651
06/12	101.46	CheckCard 0611 Tc *tatex	905706110753511
06/12	82.50	CheckCard 0611 Tc *tatex	905706110753698
06/12	57.45	CheckCard 0610 Al's Formal Wear #1	905706101147658
06/19	187.50	CheckCard 0618 Emme Bridal	905706181068530
06/19	129.90	CheckCard 0617 Al's Formal Wear #1	905706240741810
06/22	207.78	CheckCard 0620 Tc *tatex	905706200481202
06/22	11.99	CheckCard 0622 Twx*aol Service 0609	905706221593068
06/24	422.72	CheckCard 0623 Kinnex International IN	905706230951081
06/24	200.00	CheckCard 0623 Weddingpages Inc	905706231151847
06/25	166.87	CheckCard 0624 Tc *tatex	905706240741810
06/29	115.81	CheckCard 0627 Dell Sales & Service	905706270154402
06/29	75.45	CheckCard 0626 Al's Formal Wear #1	905706261029216
06/29	74.45	CheckCard 0624 Al's Formal Wear #1	905706241285836
06/29	57.49	CheckCard 0625 Fairshare Plus Moto	905706251021374
06/30	197.50	CheckCard 0629 Emme Bridal	905706291057239
Subtotal	4,184.32		



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Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	6,411.81	06/10	5,472.06	06/22	4,766.85
06/02	6,267.24	06/11	5,082.86	06/23	4,928.08
06/03	6,334.02	06/12	4,474.70	06/24	4,334.86
06/04	5,848.05	06/15	4,748.13	06/25	4,083.26
06/05	5,673.65	06/17	4,851.20	06/26	4,110.30
06/08	5,157.49	06/18	4,929.17	06/29	4,002.80
06/09	5,319.42	06/19	4,661.77	06/30	3,805.34

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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- | | | |
|---|----|-------|
| 1. List your Account Register/Checkbook Balance here | \$ | _____ |
| 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement | \$ | _____ |
| 3. Add any credits not previously recorded that are listed on this statement (for example interest) | \$ | _____ |
| 4. This is your NEW ACCOUNT REGISTER BALANCE | \$ | _____ |

NOW, with your Account Statement:

- | | | |
|---|----|-------|
| 1. List your Statement Ending Balance here | \$ | _____ |
| 2. Add any deposits not shown on this statement | \$ | _____ |

SUBTOTAL \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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024548



03099 001 SCH999 I 3 0


RAQUEL M GARCIA SOLE PROP
DBA LA PRINCESA
PO BOX 358
CHANNELVIEW TX 77530-0358

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

Your Account at a Glance

Account Number	0058 6503 4850	Statement Beginning Balance	\$3,805.34
Statement Period	07/01/09 through 07/31/09	Amount of Deposits/Credits	\$4,700.99
Number of Deposits/Credits	39	Amount of Withdrawals/Debits	\$3,812.12
Number of Withdrawals/Debits	35	Statement Ending Balance	\$4,694.21
Number of Days in Cycle	31	Average Ledger Balance	\$4,199.83
		Service Charge	\$16.00

Interest Information

Amount of Interest Paid	\$0.04	Interest Paid Year-to-Date	\$0.77
Annual Percentage Yield Earned This Statement Period	0.01%	Withholding Year-to-Date	\$0.00

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Enclosures 0
Account Number 0058 6503 4850

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
07/01	48.71	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902582007482833
07/01	48.70	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902582007482834
07/01	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902582007482835
07/03	134.46	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902584006619643
07/03	132.18	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902584006619645
07/03	100.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902584006619644
07/03	21.65	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902584006619646
07/06	100.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902587010899099
07/06	20.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902587010902949
07/07	15.50	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902588004894766
07/08	800.00	Deposit	813009330283973
07/08	343.25	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx1920 Co ID:3383693141 Ccd	902588006939053
07/10	43.30	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902591006896458
07/13	500.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902594011580565
07/13	169.02	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902594011585484
07/13	13.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902594011580566
07/14	20.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx6105 Co ID:3383693141 Ccd	902594013287422
07/14	3.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902595005846801
07/15	126.73	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902596012293139
07/16	400.00	Global Etelecom Des:Merc Dep ID:649938 Indn:649938 xxxxx9726 Co ID:3383693141 Ccd	902596012530882
07/16	200.00	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx9724 Co ID:3383693141 Ccd	902596012530878
07/16	50.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902597005106200
07/17	229.66	Global Etelecom Des:Merc Dep ID:649937 Indn:649937 xxxxx4044 Co ID:3383693141 Ccd	902597006696279
07/20	180.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902501003502970
07/20	32.47	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902501003498041
07/20	23.80	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902501003498040
07/21	151.50	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902502007242960



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RAQUEL M GARCIA SOLE PROP
DBA LA PRINCESA

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Statement Period
07/01/09 through 07/31/09
EO P PA 0A 50
Enclosures 0
Account Number 0058 6503 4850

024548

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
07/22	62.00	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902503001071085
07/22	12.80	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902503001071083
07/22	2.10	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902503001071084
07/23	141.07	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902504005118520
07/27	43.29	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902508002186958
07/27	30.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902508002191806
07/27	20.00	BankCard Des:Merch Setl ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902508002186959
07/28	400.00	Counter Credit	813001260455536
07/30	37.88	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902511005234990
07/31	15.14	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902512009806189
07/31	9.74	BankCard Des:Merch Setl ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902512009806190
07/31	0.04	Interest Earned	

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
4107	942.50	07/09	813009292206078

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/01	178.04	Mbf Leasing Des:Lease Pmt ID:0523160:0701 Indn:LA Princesa Bautismal Co ID:1130000010 Ccd	902581005346828
07/01	69.85	Mbf Leasing Des:Lease Pmt ID:1483515:0701 Indn:LA Princesa Bautismal Co ID:1130000050 Ccd	902581005347273
07/01	56.04	BankCard Des:Merch Fees ID:192704150056047 Indn:LA Princesa Bautisma Co ID:1210001927 Ccd	902582006728798
07/01	48.50	BankCard Des:Merch Fees ID:192704150056045 Indn:LA Princesa Bautismal Co ID:1210001927 Ccd	902582006728797
07/01	19.00	Check Recovery S Des:Receivable ID:22604 Indn:La Pincesa Bautismal B Co ID:1911834332 Ppd	902581006114974
07/02	47.00	Laprincesabautis Des:Elec Fee ID: Indn:xxxxx6842 Co ID:3383693141 Ccd	902582009835309
07/02	36.13	Laprincesabautis Des:Elec Fee ID: Indn:xxxxx6841 Co ID:3383693141 Ccd	902582009835307
07/08	6.89	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx1921 Co ID:3383693141 Ccd	902588006939055
07/14	1.11	Laprincesabautis Des:Elec Fee ID:649937 Indn:649937 xxxxx6106 Co ID:3383693141 Ccd	902594013287424